

**RIVER TRAILS PARK DISTRICT**  
Regular Meeting of the Board of Commissioners  
At 401 E. Camp McDonald Road, Prospect Heights, IL 60070

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**May 4, 2023**  
**7:00 PM**

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- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Approval of Minutes for the Regular Meeting of April 6, 2023\*
- V. Approval of Treasurer's Report for March 2023\*
- VI. Approval of Voucher List of Bills for March 11 – April 28, 2023\*
- VII. 2023 Election
  - a. Official Results April 4, 2023 Consolidated Elections\*
  - b. Oath of Office Leah Lussem
  - c. Oath of Office Nancy Parra
  - d. Oath of Office Melissa Ackerman
- VIII. Proclamation for Ed Rechner
- IX. Communications
  - a. Staff Report: Parks Department\*
  - b. IPRA/IAPD Upcoming Events\*
  - c. Miscellaneous Communications
- X. Old Business
  - a. None
- XI. New Business
  - a. Resolution NO. 23.05.04 Resolution to Establish a Decennial Committee\*
  - b. Resolution NO. 23.05.04A Resolution to Approve Appointment of Committee Members to serve on the Decennial Committee\*
  - c. Call for a Special Meeting June 1, 2023, 6 pm Park Tour\*
- XII. Commissioners Comments
- XIII. Executive Sessions
  - a. I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
- XIV. Action as a Result of the Executive Session
- XV. Adjournment

\*indicates an attachment included

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Mike Hanley, Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days' advance notice. Telephone number 847.463.3734; email: Mhanley@rtpd.org

**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
RIVER TRAILS PARK DISTRICT,  
COOK COUNTY, ILLINOIS, HELD  
AT 401 E. CAMP MCDONALD ROAD IN SAID DISTRICT  
ON THE SIXTH OF APRIL 2023 AT 7:00 P.M.**

- I. The President called the meeting to order at 7:00 p.m. and directed Carole Dohse, Accounting and Administrative Assistant to call the roll. Upon the roll being called, the following Commissioners answered present: Jennifer Rezek, Edward Rechner, Nancy Parra, and Leah Lussem. Commissioner Robert Hoban III was absent. Also present were Director Bret Fahnstrom, Superintendent of Parks Mike Hanley, Superintendent of Recreation Patti Mitchell, Superintendent of Finance David Oswald, Superintendent of Communications and Marketing Christine Powles, Manager of Athletics Vance Violante, and Administrative Assistant Crista Altergott.
- II. Visitors Present: Melissa Ackerman Prospective Board Member
- III. The Agenda for April 6, 2023 was submitted for approval. Commissioner Parra moved to approve said agenda as presented. The motion was seconded by Commissioner Lussem and approved by common consent.
- IV. Approval of Minutes for the Regular Meeting of March 16, 2023. Commissioner Rechner moved to approve the Minutes as presented. The motion was seconded by Commissioner Lussem and approved by common consent.
- V. Approval of Treasurer's Report for February 2023. Following the report presentation by Superintendent Oswald and subsequent discussion, Commissioner Lussem moved to approve the Treasurer's Report for February 2023 as presented. The motion was seconded by Commissioner Parra and approved by common consent.
- VI. Communications
  - a. IAPD Legislative Updates. Director Fahnstrom circulated the list and highlighted bills including solar energy use in Park Districts, protection of OSLAD grant funding, and bans of electronic smoking devices where smoking is prohibited. The HB 3852 bill to increase the Lifeguard Minimum Wage to \$22.50/hour is unlikely to move forward.
  - b. Annual Fitness and Facilities Report. Manager of Athletics Vance Violante said that Athletic Field Permits surpassed previous highs set in revenue, net profit, and total hours rented. Facility Room Rentals had the 2<sup>nd</sup> best year ever from a revenue and net revenue standpoint, down slightly from 2021. Burning Bush and the Zone rentals continue to be robust. Fitness Club net profit was the highest since 2016 as a result of a staffing model with PureElite Fitness. There will be an effort to promote Silver Sneakers and Active Net members.
  - c. Upcoming Board Calendar. Director Fahnstrom distributed an outline of upcoming scheduled meetings. Tentative election results should be available at the April 20<sup>th</sup> meeting, the Annual meeting and Appointments will be at the May 4<sup>th</sup> meeting along with the retirement of Commissioner Rechner. The first Decennial Committee meeting is tentatively scheduled for May 18<sup>th</sup>, the Park Tour June 1<sup>st</sup>, and the Audit Acceptance June 15<sup>th</sup>. The calendar will be adjusted as needed.



- d. Decennial Committee. The State of Illinois mandated the creation of Decennial Committees every 10 years to study and report on local government efficiencies. Members will include the Board, Executive Director, and at least two residents. Director Fahnstrom and Commissioner Parra each have potential community members in mind. The committee must first meet before June 10, 2023 and must meet three times before December 2024. IAPD will assist in preparing tools for the committee to use to prepare reports for submittal to the county. May 18 is tentatively scheduled to be the first meeting.
- e. Miscellaneous Communications.
  - i. Statement of Economic Interest Filing reminder. Director Fahnstrom reminded the group that it is time to file their Economic Interest Statements. Deadline is May 1, 2023.
  - ii. Director Fahnstrom informed the Board of the unofficial votes that Commissioner Lussem, Commissioner Parra, and Melissa Ackerman received in the April 4<sup>th</sup> election.

**VII. Old Business**

- a. None

**VIII. New Business**

- a. Call For a Special Meeting (if necessary). This topic will be deferred to a future Board Meeting to determine a Park Tour date (tentatively June 1<sup>st</sup>).

**IX. Commissioner Comments**

- a. Commissioner Lussem said that the Rob Roy Friday night Fish Fry was really good.
- b. Commissioner Rechner commented on the expectation of a lot of car parking by Burning Bush Park on Easter weekend.

**X. Executive Session    None**

**XI. Action as a Result of the Executive Session                    None**

**XII. Adjournment. There being no further business to discuss, the meeting was adjourned at 7:34 p.m.**

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President

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Secretary



# MEMORANDUM



To: Board of Commissioners  
 From: David Oswald, Superintendent of Finance  
 RE: Treasurer’s Report Highlights – March 2023  
 Date: April 25, 2023

## REVENUES

### YTD Revenue

- All funds above the 25% March Target Percentage

### Property Tax Revenue

- YTD the district has received \$894,000 in 2022 Property Tax Revenue from Cook County
  - This figure is 22% of the annual budgeted/levied amount.
  - Cook County is on-schedule in making timely installments to the district.
- Quarter 1 Personal Property Replacement Tax (PPRT) Revenue from the state = \$94,000.
  - This figure is 60% of the annual budgeted amount.

### Fund 20 – Recreation Fund

March Registration/Rental Revenues are trending positively toward pre-pandemic levels.

Year	Registration/Rental Revenue
2023 March	\$168,000
2022 March	\$127,000
2021 March	\$ 93,000
2020 March	\$ 94,000
2019 March	\$171,000

## EXPENSES

### YTD Expenses

- Most funds near or below the 25% March Target Percentage.
- As a reminder, the notably higher 50% YTD Expenses for the Bond & Interest Fund is the result of three bond payments made in February. The next expense to this fund will be in November.

### Fund 40 Capital Improvements

- March Capital outlay = \$146,000. This is summarized on the bottom right of the Treasurer’s Report.
- Pool engineering and water supply line renovation = \$68,000
- Maintenance Equipment Purchase = \$50,000
  - Two Mowers = \$37,000; Utility Cart = \$13,000

## PAYROLL

- 95 employees on March payroll. This number is typical of this time of year before seasonal employees join the staff.
- The district processed retroactive pay increases to January 1<sup>st</sup> for full-time staff after the Board adopted the 2023 Budget & Appropriation Ordinance.

## INVESTMENTS

The district has worked closely with our local Busey Bank executive to assure the interest rate on our Money Market account is competitive with our Illinois Park District Liquid Asset Fund (IPDLAF) investment.





**RIVER TRAILS PARK DISTRICT**  
**Cash and Payroll Summary**  
**March 2023**

Cash Available		Amount	Yield
Busey Bank - Operating Account		1,127,116.80	
Busey Bank - Money Market		877,235.73	4.40%
Busey Bank - MM 2021B Refunding Proceeds		270,495.00	4.40%
IPDLAF - General Fund		5,169,376.80	4.53%
Outstanding Checks - RTPD		(115,357.82)	
<b>TOTAL CASH NET WORTH</b>		<b>\$ 7,328,866.51</b>	

Payroll Information		
Date	<b>3/8/2023</b>	<b>3/22/2023</b>
Gross Payroll	\$ 85,976	\$ 102,415
Number of Employees	94	95



FROM 03/11/2023 TO 04/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03160	GZIME ALIU								
	REFUND 4/4/2023			04/04/23		70204	04/06/23	264.46	264.46
	01 REFUND 4/4/2023		2010100152506						264.46
	REPLACE A/P CK#64738			03/30/23		70176	03/30/23	20.00	20.00
	01 REPLACE A/P CK#64738-4/5/2019		2010100152506						20.00
VENDOR TOTAL:									284.46
03563	CRISTA ALTERGOTT								
	REIMBURSEMENT 4/5/2023			04/05/23		70205	04/06/23	85.00	85.00
	01 FINGERPRINTING FOR BCKGRND CK		1010908505501						20.00
	02 PHYSICAL FOR EMPLOYMENT		1010908505501						65.00
VENDOR TOTAL:									85.00
03630	AMALGAMATED BANK OF CHICAGO								
	BOND FEE 4/1/23-3/31/24			04/01/23		70206	04/06/23	475.00	475.00
	01 BOND FEE-4/1/23-3/31/24		2610908505510						475.00
VENDOR TOTAL:									475.00
03682	AT&T								
	847253478403/2023			03/10/23		70133	03/23/23	64.93	64.93
	01 RR FAX - 2/11 - 3/10/2023		2060908405430						64.93
	847253478404/2023			04/10/23		70306	04/27/23	64.32	64.32
	01 RR FAX 3/11 - 4/10/2023		2060908405430						64.32
	847255128503/2023			03/01/23		70097	03/16/23	213.03	64.96
	01 MSWCC FAX - 2/2-3/1/2023		2040908405430						64.96
	847255128504/2023			04/01/23		70230	04/13/23	64.47	64.47
	01 MSWCC FAX - 3/2 - 4/1/2023		2040908405430						64.47
	847788124803/2023			03/07/23		70097	03/16/23	213.03	93.79
	01 ADMIN FAX - 2/8-3/7/2023		1011908405430						93.79
	847788124804/2023			04/07/23		70260	04/20/23	93.59	93.59
	01 ADMIN FAX - 3/8 - 4/7/2023		1011908405430						93.59
	847824186002/2023			02/22/23		70097	03/16/23	213.03	54.28
	01 POOL - 1/23 - 2/22/2023		1020938405430						54.28
	847824186003/2023			03/22/23		70207	04/06/23	54.28	54.28
	01 POOL FILTER - 2/23-3/22/2023		1020938405430						54.28

FROM 03/11/2023 TO 04/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									554.62
04092	ANDERSON PEST SOLUTIONS								
	30754566			01/01/23		70100	03/16/23	3,491.70	47.30
	01 PEST CONTROL - ADMIN - JAN '23		1011908505530						47.30
	30754567			01/01/23		70100	03/16/23	3,491.70	78.00
	01 PEST CONTROL - ZONE - JAN 2023		2042908505530						78.00
	30754568			01/01/23		70100	03/16/23	3,491.70	43.05
	01 PEST CONTROL-BB - JAN 2023		2041908505530						43.05
	30755030			01/01/23		70100	03/16/23	3,491.70	54.60
	01 PEST CONTROL-MSW - JAN 2023		2040908505530						54.60
	31391585			02/05/23		70100	03/16/23	3,491.70	47.30
	01 PEST CONTROL-ADMIN- FEB 2023		1011908505530						47.30
	31391587			02/05/23		70100	03/16/23	3,491.70	78.00
	01 PEST CONTROL - ZONE - FEB 2023		2042908505530						78.00
	31391588			02/05/23		70100	03/16/23	3,491.70	43.05
	01 PEST CONTROL- BB - FEB 2023		2041908505530						43.05
	31392701			02/05/23		70100	03/16/23	3,491.70	54.60
	01 PEST CONTROL - MSW - FEB 2023		2040908505530						54.60
	33182590			03/05/23		70100	03/16/23	3,491.70	47.30
	01 PEST CONTROL-ADMIN- MAR 2023		1011908505530						47.30
	33182592			03/05/23		70100	03/16/23	3,491.70	78.00
	01 PEST CONTROL-ZONE- MAR 2023		2042908505530						78.00
	33182593			03/05/23		70100	03/16/23	3,491.70	43.05
	01 PEST CONTROL - BB - MAR 2023		2041908505530						43.05
	33183837			03/05/23		70100	03/16/23	3,491.70	54.60
	01 PEST CONTROL - MSW - MAR 2023		2040908505530						54.60
	35409492			03/06/23		70100	03/16/23	3,491.70	491.40
	01 PEST CONTRL- MSW - APR-DEC '23		2040908505530						491.40
	35409519			03/06/23		70100	03/16/23	3,491.70	387.45
	01 PEST CONTRL-BB- APR - DEC 2023		2041908505530						387.45

FROM 03/11/2023 TO 04/28/2023

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	35409547	01 PEST CONTROL-RRGC APR-DEC '23	2060908505530	03/06/23		70100	03/16/23	3,491.70	1,242.00 1,242.00
	35409587	01 PEST CONTROL-ZONE- APR-DEC '23	2042908505530	03/06/23		70100	03/16/23	3,491.70	702.00 702.00
								VENDOR TOTAL:	3,491.70
08695		PATRICK BEHOF							
	W/S 2023	BAGS - AWARD		04/17/23		70261	04/20/23	20.00	20.00 20.00
	01	W/S BAGS-2ND PLC DIAMOND TRNY	2031311215526						
								VENDOR TOTAL:	20.00
10691		BRAVO HEATING & HVAC							
	2022-569	01 MSW - HEAT COIL REPAIR	2040908505511	01/04/23		70101	03/16/23	1,330.00	300.00 300.00
	23-0098	01 401 OFFICE BUILD	4011908705710	02/11/23		70262	04/20/23	2,220.00	995.00 995.00
	23-0099	01 401 OFFICE BUILD	4011908705710	03/11/23		70262	04/20/23	2,220.00	1,225.00 1,225.00
	23-045	01 HVAC GLASSROOM - REPAIR	2042908505511	01/21/23		70101	03/16/23	1,330.00	760.00 760.00
	23-08	01 FURNACE REPAIR	1011908505530	01/05/23		70101	03/16/23	1,330.00	270.00 270.00
								VENDOR TOTAL:	3,550.00
11273		JILL BRUNS							
	W/S 2023	BAGS - AWARD		04/17/23		70263	04/20/23	20.00	20.00 20.00
	01	W/S BAGS - 2ND PLC PEARL TURNRY	2031311215526						
								VENDOR TOTAL:	20.00
11698		JENNIFER BURKE							
	W/S 2023	BAGS - AWARD		04/17/23		70264	04/20/23	95.00	95.00 95.00
	01	W/S BAGS - 1ST PLC GRP 8 SEASN	2031311215526						
								VENDOR TOTAL:	95.00
11706		BURLINGTON GOLF							
	5307	01 GOLF BALLS	2060608005055	04/10/23		70231	04/13/23	2,500.00	2,500.00 2,500.00

FROM 03/11/2023 TO 04/28/2023

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								VENDOR TOTAL:	2,500.00
11813		BUSHNELL INC.							
	0018621400	01 PVC REPAIR	2050908005013	03/13/23		70102	03/16/23	67.72	67.72 67.72
								VENDOR TOTAL:	67.72
12025		LISA BYER							
	W/S 2023	BAGS - AWARD		04/17/23		70265	04/20/23	95.00	95.00 95.00
	01	W/S BAGS - 1ST PLC GRP 9 SEASN	2031311215526						
								VENDOR TOTAL:	95.00
12817		CAPTUREPOINT							
	SI-132852	01 COMMUNITY PASS - 2023	1010908505530	04/01/23		70232	04/13/23	16,500.00	16,500.00 16,500.00
								VENDOR TOTAL:	16,500.00
12836		CARDMEMBER SERVICE 3081							
	3081/APR	2023-PAYMNT 1		04/20/23		70268	04/20/23	9,491.37	9,491.37 480.00 119.40 1,050.00 49.50 47.96 50.18 182.23 90.00 98.24 194.40 100.36 264.00 2,763.11 12.99 13.20 49.46 13.93 1.74 1,000.00 131.97 16.99 45.23 129.99 31.96 24.68
	01	ISSUU- ANNUAL- 4/18/23-4/18/24	1010908505570						
	02	CANVA	1010908505570						
	03	CONSTANT CONTACT- ANNUAL	1010908505570						
	04	DOLLAR TREE-EGG HUNT SUPPLIES	2031386065521						
	05	COSTCO-EGG HUNT PRIZES	2031386065521						
	06	AMAZON-EGG HUNT SUPPLIES	2031386065521						
	07	4 YR TB - GRAD HATS	2031320315521						
	08	DOLLAR TREE -EGG HUNT SUPPLIES	2031386065521						
	09	CINEMARK - HIT THE TRAILS	2031305245410						
	10	CINEMARK - HIT THE TRAILS	2031305245410						
	11	CORNER BAKERY- ADULT TRIP	2031396665208						
	12	MUSIC THEATER WORKS-ADULT TRIP	2031396665208						
	13	NEPTUNE-BENSON- VGB GRATES	2050908005013						
	14	AMAZON - OFFICE SUPPLIES	1010908005004						
	15	AMAZON - OFFICE SUPPLIES	1010908005004						
	16	AMAZON - OFFICE SUPPLIES	1010908005004						
	17	AMAZON - OFFICE SUPPLIES	1010908005004						
	18	USPS PO - POSTAGE	1010908005004						
	19	GK ANNUAL - APP TRACKER	2060928005025						
	20	AMAZON - RAIN GEAR	2060928005008						
	21	AMAZON - ZIP TIES	2060928005002						
	22	AMAZON - PENS	2060928005004						
	23	AMAZON - HOSE REEL	2060928005013						
	24	AMAZON - GLOVES	2060928005002						
	25	AMAZON - CUSHMAN SOLENOID	2060928005016						



FROM 03/11/2023 TO 04/28/2023

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3081/APR	2023-PAYMNT 1			04/20/23		70268	04/20/23	9,491.37	9,491.37
		26 DICK'S - LITTLE KICKERS SUPPLS	2031311055521						26.99
		27 IPRA - PARK PURSUIT	1010908905525						165.00
		28 AMAZON - GOLF CART BRACKETS	2060908505515						105.50
		29 AMAZON - GOLF CART WINDSHIELD	2060908505515						206.00
		30 SALERNO'S - KERRI'S GOODBYE	2040908605615						33.94
		31 MARCO'S PIZZA	2031311215521						82.21
		32 MARCO'S PIZZA	2031311215521						82.21
		33 AMAZON - OFFICE SUPPLIES	1020938005004						27.69
		34 FRANKLIN PLANNER - VANCE	2010908005004						59.27
		35 AMAZON - OFFICE SUPPLIES	2010908005004						7.04
		36 AMAZON - ROB ROY- PAPER	2060908005004						216.75
		37 AMAZON - MARKETING - PAPER	2010908505570						216.75
		38 AMAZON - ADMIN - PAPER	1010908005004						215.75
		39 AMAZON - MSW - PAPER	2010908005004						1,084.75
3081/APR	2023-PAYMNT 2			04/20/23		70310	04/27/23	11,852.61	11,852.61
		01 CENTRAL BAKERY-COMMISH RETRMNT	1010908905910						136.03
		02 COSTCO - ADMIN - SUPPLIES	1010908005004						46.38
		03 AMAZON - OFFICE SUPPLIES	1010908005004						38.90
		04 ILSOS REGISTERED AGNT CHANGE	1010100152300						31.00
		05 AMAZON - OFFICE SUPPLIES	1010908005004						235.76
		06 AMAZON - SUPPLIES	1010908005010						27.11
		07 CHASE-DUNKIN OFFER	2031305235521						-3.00
		08 AMAZON - SUPPLIES	1010908005010						7.99
		09 OFFICEMAX - MEETING NAMEPLATES	1010908905910						21.26
		10 MCALISTER'S-STAFF APPRECIATION	1010908905900						27.99
		11 JEWEL - STAFF APPRECIATION	1010908905900						11.13
		12 FAMOUS DAVE'S - MENTORING MTNG	1010908905910						42.03
		13 WHEELING CHAMBER MEMBERSHIP	1010908305306						300.00
		14 EXPERTS EXCHNG-IT GRP YRLY	1010908305306						199.95
		15 ZOOM-WEB MTGS-4/19-5/18/23	1010908605691						63.96
		16 SMARTWAIVER-ZONE-4/17-5/16/23	1010908605691						150.00
		17 UPWORK- ACCESS TIMESHEET	1010908605691						73.50
		18 UPWORK-ACCESS DB CONVERSION	1010908605691						346.50
		19 SPOTIFY-FITNESS CLASS MUSIC	1010908605691						9.99
		20 UPWORK-ACCESS DB CONVERSION	1010908605691						493.50
		21 LATITUDE-FITNESS DR SCAN YRLY	1010908605691						398.43
		22 SHOPKEEP-CONCESSION POS-APRIL	1010908605691						25.00
		23 UPWORK-ACCESS DB CONVERSION	1010908605691						661.50
		24 VERIZON - 2/17 - 3/16/2023	1010908505531						538.56
		25 CONSTANT CONTACT	1010908505570						125.00
		26 WALMART - WHISTLES, STOPWATCH	2031311055521						33.70
		27 DUNKIN - KID SQUAD	2031305235521						20.00
		28 DUNKIN - KID SQUAD	2031305275521						20.00
		29 DUNKIN - KID SQUAD	2031305285521						20.00
		30 RANDALL OAKS PARK-HIT THE TRLS	2031305245410						236.00
		31 HOME DEPOT-STEEL STORAGE BOX	2010908005010						1,439.00

FROM 03/11/2023 TO 04/28/2023

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3081/APR	2023-PAYMNT 2			04/20/23		70310	04/27/23	11,852.61	11,852.61
		32 NICKEL CITY - CAMP SPRING	2031355045410						270.00
		33 DOLLAR TREE - CAMP SPRING	2031355045521						37.50
		34 BP - MIXED FUEL	1020938505547						93.68
		35 AMAZON - ZIP TIES & CUTTERS	1020938005009						49.93
		36 KATOM-BOOSTER HEATER	4060908705710						2,680.64
		37 AMAZON - BRACKETS	1020938005016						35.99
		38 MC CANN-FIELD PERMIT SUPPLIES	2010908005010						73.28
		39 TRASH CAN LID CABLES	1020938005012						29.99
		40 SIGNS BY TOMORROW-DECALS	1020938005015						200.81
		41 PRAIRIE MOON-SALES TAX CREDIT	1020938005025						-20.30
		42 AMAZON - DIAGNOSTIC TOOL	1020938005015						179.99
		43 AWG - CUTTING TORCH MIX	1020938505547						132.69
		44 AUTO ZONE- OIL FOR MOWERS	1020938505547						109.99
		45 JUST TIRES- TIRES FOR TRUCK #3	1020938505546						835.96
		46 PRAIRIE MOON-PLANTING SIGNS	1020938005025						223.30
		47 AMAZON - BATTERIES	2010908005004						6.88
		48 RTPD-IT TESTING-GOLF	1010908005005						5.00
		49 AMAZON - POOL CHANGING STATION	2410908705710						625.16
		50 AMAZON - WINDOW LIFT ARMS	1020938005015						20.80
		51 AMAZON - TRAFFIC SIGNAGE	2060928705719						35.38
		52 AMAZON - COURSE SIGNAGE	2060928705719						250.45
		53 AMAZON- STICKERS FOR EQUIPMENT	1020938005016						16.55
		54 AMAZON - SIGN HOLDERS	2042908005013						49.59
		55 AMAZON - COURSE SIGNAGE	2060928705719						99.96
		56 AMAZON - GATOR OIL FILTERS	1020938005016						32.22
3081/MAR	2023			03/20/23		70183	03/30/23	12,868.97	12,868.97
		01 CHASE - DUNKIN BONUS OFFER	2031343105521						-2.07
		02 LYFT - BRET	1010908305308						25.00
		03 CHASE - VISTAPRINT BONUS OFFER	2010908005004						-2.40
		04 OPEN KITCHENS - BRET	1010908905900						81.96
		05 INDEED- RETURN FROM OVERCHARGE	1010908505570						-513.00
		06 INDEED- RETURN FROM OVERCHARGE	1010908505570						-162.00
		07 ZOOM WEB MTGS- 3/19-4/18/23	1010908605691						63.96
		08 SMARTWAIVER-ZONE-2/17-3/17/23	1010908605691						150.00
		09 UPWORK-ACCESS CONSULT-DB FIXES	1010908505510						84.00
		10 SPOTIFY-FITNESS CLASS MUSIC	1010908605691						9.99
		11 UPWORK-ACCESS CONSULT-DB TWKS	1010908505510						52.50
		12 HOME DEPOT-NETWRK INSTL SUPPLS	2010908005005						21.82
		13 SHOPKEEP-CONCESSION SFTWR	1010908605691						25.00
		14 UPWORK-ACCESS CONSULT-DB CONV	1010908505510						231.00
		15 VERIZON - 1/17 - 2/16/2023	1010908505531						588.32
		16 TARLOGIC-WIFI HEATMAP LNC(1MO)	1010908605691						129.00
		17 OSI-NETWORK SWITCH REPLACEMENT	2010908605690						2,768.63
		18 AMAZON - DECAL NUMBERS	1020938005016						51.10
		19 AMAZON-WORK LIGHT-RECHARGEABLE	1020938005009						29.98
		20 AMAZON - STRING REEL	1020938005009						42.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/MAR	2023			03/20/23		70183	03/30/23	12,868.97	12,868.97
		21 AMAZON-AIR FILTER-BACKPCK BLWR	1020938005025						12.99
		22 AMAZON - SIGN FRAMES	2042908005013						51.59
		23 AMAZON - BATHROOM SIGN	2042908005013						15.67
		24 AMAZON-SPARK PLUGS-BACKPCK BLW	1020938005025						23.99
		25 AMAZON-FUEL FILTERS-BCKPCK BLWR	1020938005025						13.99
		26 AMAZON-STRING TRIM MUFFLR CVR	1020938005025						15.64
		27 AMAZON - STRING TRIMMER PARTS	1020938005025						9.59
		28 AMAZON-STRING TRIMMER,AIR FLTR	1020938005025						14.99
		29 CANVA - SUBSCRIPTION	1010908505570						119.99
		30 MAGISTO - MONTHLY	1010908505570						19.99
		31 CONSTANT CONTACT	1010908505570						125.00
		32 AMAZON - CAMP SPRING SUPPLIES	2031355045521						9.24
		33 AMAZON - CAMP SPRING SUPPLIES	2031355045521						32.82
		34 CROWN TROPHY-BASKETBALL	2031311415521						1,078.85
		35 CROWN TROPHY-VOLLEYBALL	2031311325526						343.60
		36 CROWN TROPHY-INDOOR SOCCER	2042311065521						150.78
		37 COSTCO - BASKETBALL SNACKS	2031311415521						84.00
		38 COSTCO - VOLLEYBALL SNACKS	2031311325521						42.00
		39 COSTCO - INDOOR SOCCER SNACKS	2042311065521						21.10
		40 AMAZON-KID SQUAD IG - SUPPLIES	2031305285521						34.53
		41 AMAZON - FITNESS SUPPLIES	2031332075521						54.38
		42 AMAZON- STICKERS - YOUTH DANCE	2031343105521						11.99
		43 DICK'S SPORTING GOODS	2031311415521						43.18
		44 ULINE-CMMNTY GARDEN WATER TANK	1020938005025						695.50
		45 ISA - MEMBERSHIP - J.HAKALA	1020938305306						135.00
		46 AUTOZONE - SPARK PLUGS	1020938005025						7.18
		47 AMAZON - MOWER LIGHT	2060928005016						89.54
		48 AMAZON - GOLF CART REPAIRS	2060908505515						214.00
		49 VISTAPRINT-LOUIS BUSINESS CRDS	2010908005004						47.99
		50 SILKCARDS PRINTING-CARDS	2060608005024						275.00
		51 AMAZON - OFFICE SUPPLIES	1010908005004						39.14
		52 AMAZON - OFFICE SUPPLIES	1010908005005						126.12
		53 AMAZON - OFFICE SUPPLIES	1010908005004						14.59
		54 AMAZON - OFFICE SUPPLIES	1010908005004						50.58
		55 AMAZON - COMPUTER HARDWARE	1010908605690						60.99
		56 AMAZON - OFFICE SUPPLIES	1010908005004						13.98
		57 CANVA	1010908505570						12.95
		58 RAQUETWORLD-PICKLEBALLS	2031311015521						39.99
		59 ESCALADE SPORTS-ARROW TAG SUPL	2042375295521						77.92
		60 FACEBOOK - ADVERTISING	1010908505570						30.21
		61 JEWEL - MISC SUPPLIES	1010908905900						38.88
		62 NRPA-PATTI-CPRP RENEWAL	2010908305306						70.00
		63 SIGNS BY TOMORROW	2010908505570						1,035.87
		64 SIGNS BY TOMORROW	2010908505570						275.60
		65 AMAZON-CARPET RAKE	2041908005023						50.97
		66 PROMO CORP-UNIFORMS	1020938005008						725.00
		67 AMAZON - OFFICE CHAIRS	4042908705710						235.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/MAR	2023			03/20/23		70183	03/30/23	12,868.97	12,868.97
		68 AMAZON-SR TB SUPPLIES	2031320315521						13.99
		69 COSTCO - KID SQUAD SUPPLIES	2031305235521						64.76
		70 COSTCO - KID SQUAD SUPPLIES	2031305275521						129.53
		71 COSTCO - KID SQUAD SUPPLIES	2031305285521						129.53
		72 ELLIS-TRAINING STAFF- NATALIA	2050908305309						425.00
		73 ELLIS-TRAINING STAFF-OLIVIA	2050908305309						425.00
		74 AMAZON-EASTER EVENT SUPPLIES	2031386065521						59.42
		75 DUNKIN- YOUTH DANCE	2031343105521						20.73
		76 OTC BRANDS-CAMP SPRING SUPLS	2031355045521						130.22
		77 ROCK N KIDS-WINTER 1 CLASS	2031320424604						255.00
		78 OFFICEMAX-RECITAL PROGRAMS	2031343105521						221.18
		79 FUN EXPRESS-EGG HUNT PRIZES	2031386065521						116.30
		80 DES PLAINES PD-HIT THE TRAILS	2031305245410						50.00
		81 AMAZON-EASTER EVENT SUPPLIES	2031386065521						17.59
		82 S4S-JR TB SUPPLIES	2031320305521						109.16
		83 IPRA - PARK PURSUIT	1010908905525						165.00
		84 IPRA-JOB POSTING	1010908505501						305.00
		85 AMAZON-YTH DANCE SUPPLIES	2031343105521						11.99
		86 SEED.COM-FRAUD REIMBURSEMENT	1010908905900						-50.61
		87 DOLLARSHAVE-FRAUD REIMBRSMNT	1010908905900						-9.90
		88 USA FOR UNHCR-FRAUD REIMBRSMNT	1010908905900						-20.00
		89 ELLEVET SCIENCES-FRAUD REIMBRS	1010908905900						-67.27

VENDOR TOTAL: 34,212.95

13293	CDW-GOVERNMENT, INC.								
	HD33081			03/02/23		70103	03/16/23	37.30	37.30
	01	USB CABLE REPLACEMENT	2010908005005						37.30
	HN07139			03/21/23		70208	04/06/23	112.51	112.51
	01	NETWORK PATCH CABLES	2010908005005						112.51
	HP80889			03/25/23		70233	04/13/23	1,025.25	16.90
	01	NETWORK CABLE	1010908005005						16.90
	HQ04619			03/27/23		70233	04/13/23	1,025.25	1,008.35
	01	CREATIVE CLOUD YEARLY	1010908605691						1,008.35
									VENDOR TOTAL: 1,175.06
13434	CHAMPION POOL SUPPLY								
	1506			04/04/23		70269	04/20/23	1,645.60	1,645.60
	01	POOL DE	2050908005022						1,645.60
									VENDOR TOTAL: 1,645.60



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13626		CHI-TOWN CLEANING SERVICES							
	23-0110			03/08/23		70104	03/16/23	5,543.00	5,243.00
		01 ZONE - FEB 2023	2042908505517						980.00
		02 WEISS & POOL - FEB 2023	2040908505517						2,277.00
		03 BB - FEB 2023	2041908505517						997.00
		04 RRCH - FEB 2023	2060908505517						989.00
	23-0115			03/15/23		70104	03/16/23	5,543.00	300.00
		01 RRCH - CARPET CLEANING	2041908505517						300.00
	23-0121			03/28/23		70184	03/30/23	390.00	390.00
		01 STRIP AND WAX FLOORS	2060648505530						390.00
								VENDOR TOTAL:	5,933.00
13844		FAMBRO MANAGEMENT, LLC							
	3005016			04/19/23		70311	04/27/23	2,821.00	2,821.00
		01 CHESS SCHOLARS-IG-S2 WS23	2031375425410						2,821.00
								VENDOR TOTAL:	2,821.00
13848		RYAN CHELLIN							
		REPLACE CK#67929		03/16/23		70105	03/16/23	30.00	30.00
		01 REPLACE A/P CK#67929-9/09/21	2010100152506						30.00
								VENDOR TOTAL:	30.00
14318		CITY OF PROSPECT HEIGHTS							
	2.0355.00/APR 2023			04/17/23		70312	04/27/23	337.65	55.80
		01 RR MAINT GARAGE - 3/1-4/3/2023	2060928405450						55.80
	2.0355.00/MAR 2023			03/15/23		70134	03/23/23	150.66	55.80
		01 RR MAINT GARAGE - 2/1-3/1/2023	2060928405450						55.80
	2.0357.00/APR 2023			04/17/23		70312	04/27/23	337.65	88.35
		01 RR CLUBHOUSE - 3/1 - 4/3/2023	2060908405450						88.35
	2.0357.00/MAR 2023			03/15/23		70134	03/23/23	150.66	94.86
		01 RR CLUBHOUSE - 2/1-3/1/2023	2060908405450						94.86
	4.5008.00/APR 2023			04/17/23		70312	04/27/23	337.65	73.50
		01 ADMIN - 1/1 - 3/31/2023	1011908405450						73.50
	4.5020.00/APR 2023			04/17/23		70312	04/27/23	337.65	60.00
		01 RR CLUBHOUSE - 1/1 - 3/31/23	2060908405450						60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4.5021.00/APR 2023			04/17/23		70312	04/27/23	337.65	60.00
		01 RR MAINT GARAGE-1/1 - 3/31/23	2060928405450						60.00
	LICENSE FEES - 2023			03/09/23		70106	03/16/23	1,060.00	1,060.00
		01 BUSINESS & LIQUOR LICENSE RENW	1020938905920						1,060.00
								VENDOR TOTAL:	1,548.31
15210		COMCAST CABLE							
	0008566/APR 2023			04/10/23		70270	04/20/23	397.87	187.85
		01 MSW CABLE - 4/1-4/30/2023	2010908505590						187.85
	0008566/MAR 2023			03/10/23		70135	03/23/23	397.87	187.85
		01 MSW CABLE - 3/1 - 3/31/2023	2010908505590						187.85
	0154057/APR 2023			04/10/23		70270	04/20/23	397.87	210.02
		01 RR CABLE - 4/17 - 5/16/2023	2060908505590						210.02
	0154057/MAR 2023			03/10/23		70135	03/23/23	397.87	210.02
		01 RR CABLE - 3/17-4/16/2023	2060908505590						210.02
	1039503/MAR 2023			03/26/23		70209	04/06/23	184.14	184.14
		01 ZONE CABLE - 3/30 - 4/29/2023	2010908505590						184.14
								VENDOR TOTAL:	979.88
15263		COMPUTER EXPLORERS							
	23026			03/21/23		70234	04/13/23	210.00	210.00
		01 CARS,CATAPLTS,BRIDGES W/S 2023	2031375335410						210.00
								VENDOR TOTAL:	210.00
15270		COMMONWEALTH EDISON							
	0277103009/APR 2023			04/10/23		70235	04/13/23	3,434.32	39.33
		01 SYCAMORE - 3/10-4/10/2023	1020938405440						39.33
	0277103009/MAR 2023			03/10/23		70108	03/16/23	3,311.02	32.72
		01 SYCAMORE - 2/9-3/10/2023	1020938405440						32.72
	0770669004/APR 2023			04/04/23		70235	04/13/23	3,434.32	2,428.80
		01 MSW - 3/3 - 4/3/2023	2040908405440						1,988.19
		02 RANGE - 3/3 - 4/3/2023	2060908405440						276.38
		03 PARKS - 3/3 - 4/3/2023	1020938405440						164.23
	2163119071/APR 2023			04/11/23		70271	04/20/23	2,347.64	23.27
		01 WATER FOUNTAIN- 3/13-4/11/2023	2060908405440						23.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2163119071/MAR 2023	01 WATER FOUNTAIN- 2/10 - 3/13/23	2060908405440	03/13/23		70108	03/16/23	3,311.02	23.27 23.27
	2883081018/APR 2023	01 RR PUMPHOUSE - 3/13-4/11/2023	2060928405440	04/11/23		70271	04/20/23	2,347.64	238.08 238.08
	2883081018/MAR 2023	01 RR PUMPHOUSE - 2/10-3/13/2023	2060928405440	03/13/23		70108	03/16/23	3,311.02	23.45 23.45
	4311071006/APR 2023	01 RR MAINT - 3/13 - 4/11/2023	2060928405440	04/11/23		70271	04/20/23	2,347.64	42.12 42.12
	4311071006/MAR 2023	01 RR MAINT - 2/10-3/13/2023	2060928405440	03/13/23		70108	03/16/23	3,311.02	47.12 47.12
	4311631002/APR 2023	01 BB - 3/13 - 4/11/2023	2041908405440	04/11/23		70271	04/20/23	2,347.64	324.28 324.28
	4311631002/MAR 2023	01 BB - 2/10 - 3/13/2023	2041908405440	03/13/23		70108	03/16/23	3,311.02	398.27 398.27
	4561616022/APR 2023	01 ZONE - 3/10 - 4/10/2023	2042908405440	04/10/23		70235	04/13/23	3,434.32	966.19 966.19
	4561616022/MAR 2023	01 ZONE - 2/9 - 3/10/2023	2042908405440	03/10/23		70108	03/16/23	3,311.02	928.83 928.83
	4815493008/APR 2023	01 ADMIN - 3/13 - 4/11/2023	1011908405440	04/11/23		70271	04/20/23	2,347.64	232.27 232.27
	4815493008/MAR 2023	01 ADMIN - 2/10 - 3/13/2023	1011908405440	03/13/23		70108	03/16/23	3,311.02	266.08 266.08
	4815693008/APR 2023	01 RR MAINT - 3/13 - 4/11/2023	2060928405440	04/11/23		70271	04/20/23	2,347.64	349.61 349.61
	4815693008/MAR 2023	01 RR MAINT - 2/10 - 3/13/2023	2060928405440	03/13/23		70108	03/16/23	3,311.02	387.98 387.98
	4899241004/APR 2023	01 RR - 3/13 - 4/11/2023	2060908405440	04/11/23		70271	04/20/23	2,347.64	1,138.01 1,138.01
	4899241004/MAR 2023	01 RR - 2/10 - 3/13/2023	2060908405440	03/13/23		70108	03/16/23	3,311.02	1,203.30 1,203.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	9,092.98
15394	CONSERV FS, INC								
	65147247	01 SALT	1020938005025	11/11/22		70185	03/30/23	454.30	454.30 454.30
								VENDOR TOTAL:	454.30
16213	CROWN TROPHY								
	21048	01 PARKOUR TROPHIES	2042702565521	01/30/23		70272	04/20/23	63.00	63.00 63.00
	21488	01 COMMISSIONER RECOGNITION	1010908305311	04/07/23		70236	04/13/23	88.00	88.00 88.00
								VENDOR TOTAL:	151.00
17983	DELL BUSINESS CREDIT								
	410/APR 2023	01 4 MONITORS AND INK SUPPLIES	2010908605690	04/07/23		70273	04/20/23	2,059.31	2,059.31 2,059.31
								VENDOR TOTAL:	2,059.31
18905	CAROLE DOHSE								
	MILEAGE - 1/1 - 3/31/23								
	01 MILEAGE - 1/1 - 3/31/2023		1010908305304	03/30/23		70186	03/30/23	71.88	71.88 71.88
								VENDOR TOTAL:	71.88
19700	SAM DURAY								
	W/S 2023 BAGS - AWARD								
	01 W/S BAGS - 1ST PLC GRP 3 SEASN		2031311215526	04/17/23		70274	04/20/23	135.00	135.00 95.00 40.00
	02 W/S BAGS - 1ST PLC SILVER TRNY		2031311215526						
								VENDOR TOTAL:	135.00
20830	LOUIS ECKENBRECHT								
	MILEAGE - 3/1-3/31/2023								
	01 MILEAGE EXPENSE - 3/1-3/31/23		2010908305304	04/05/23		70210	04/06/23	24.25	24.25 24.25
								VENDOR TOTAL:	24.25
22220	DAN EHLERT								
	REPLACE A/P CK#62906								
	01 REPLACE A/P CK#62906-12/29/17		2010100152506	03/21/23		70136	03/23/23	40.00	40.00 40.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2025330	01 ELECTRICAL SWITCH	2040908005013	03/21/23		70240	04/13/23	422.02	40.61 40.61
	2025342	01 FLEX/BX	2040908005013	03/21/23		70240	04/13/23	422.02	7.36 7.36
	2025364	01 ELECTRIC SWITCH	2040908005013	03/21/23		70240	04/13/23	422.02	25.41 25.41
	3023112	01 ZONE OFFICE BUILD	4042908705710	02/28/23		70240	04/13/23	422.02	28.89 28.89
	3025203	01 KEYS AND CASE	2010908005010	03/20/23		70240	04/13/23	422.02	19.18 19.18
	3025250	01 WEISS VOLLEYBALL NETS	2010908005010	03/20/23		70240	04/13/23	422.02	33.29 33.29
							VENDOR TOTAL:		422.02
39100	CHINEDUM IBE								
	REFUND 4/12/2023								
	01 REFUND 4/12/2023		2010100152506	04/12/23		70241	04/13/23	92.25	92.25 92.25
							VENDOR TOTAL:		92.25
39695	IDLEWOOD ELECTRIC SUPPLY								
	INV17535	01 LIGHT BULBS	2040908005013	03/08/23		70112	03/16/23	244.80	244.80 244.80
							VENDOR TOTAL:		244.80
41772	ILLINOIS-AMERICAN WATER CO.								
	210000090305/APR 2023								
	01 BB - 3/9 - 4/10/2023		2041908405450	04/11/23		70280	04/20/23	166.10	166.10 166.10
	210000090305/MAR 2023								
	01 BB - 2/9 - 3/8/2023		2041908405450	03/09/23		70113	03/16/23	167.60	167.60 167.60
	210000591044/APR 2023								
	01 POOL - 3/1 - 3/30/2023		2050908405450	04/03/23		70242	04/13/23	696.61	296.91 296.91
	210000591839/APR 2023								
	01 MAINT GARAGE - 3/1-3/30/2023		1020938405450	04/03/23		70242	04/13/23	696.61	47.58 47.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210000592092/APR 2023								
	01 RANGE - 3/1 - 3/30/2023		2060908405450	04/03/23		70242	04/13/23	696.61	42.19 42.19
	210000592245/APR 2023								
	01 MSWCC - 3/1 - 3/30/2023		2040908405450	04/03/23		70242	04/13/23	696.61	309.93 309.93
							VENDOR TOTAL:		1,030.31
41788	ILLINOIS STATE POLICE								
	BCKGRND CHECK-C.POWLES								
	01 CHECK/FINGERPRINTS-C.POWLES		1010908505501	03/27/23		70212	04/06/23	40.00	20.00 20.00
	BCKGRND CHECK-CRISTA								
	01 BCKGRND CHECK/PRINTS-CRISTA A.		1010908505501	04/03/23		70212	04/06/23	40.00	20.00 20.00
	FINGERPRINT CHECK-K.VOULGARAKIS								
	01 BACKGROUND CHECK-K.VOULGARAKIS		1010908505501	04/27/23		70314	04/27/23	20.00	20.00 20.00
							VENDOR TOTAL:		60.00
42070	IMPACT NETWORKING LLC								
	2900350	01 401 COPIER - Q2 2023	1010908505530	03/10/23		70315	04/27/23	382.71	382.71 382.71
							VENDOR TOTAL:		382.71
42240	PETE INGAUNIS								
	W/S 2023 BAGS - AWARD								
	01 W/S BAGS - 1ST PLC GRP 4 SEASN		2031311215526	04/17/23		70281	04/20/23	95.00	95.00 95.00
							VENDOR TOTAL:		95.00
42350	INTER-CITY SUPPLY CO., INC								
	0000102804								
	01 CUSTODIAL SUPPLY		2042908005023	02/28/23		70213	04/06/23	632.60	632.60 316.30
	02 CUSTODIAL SUPPLY		2040908005023						221.41
	03 CUSTODIAL SUPPLY		2041908005023						94.89
							VENDOR TOTAL:		632.60
45917	J.C. LICHT, LLC								
	61142600	01 WAREHOUSE OFFICE-PAINT	4042908705710	02/14/23		70187	03/30/23	41.09	41.09 41.09
							VENDOR TOTAL:		41.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46751	JOHNSON CONTROLS								
	37384202PY			04/10/23		70282	04/20/23	944.14	-27.86
	01	BILLING ADJUSTMENT	2050908505530						-27.86
	38707617			04/08/23		70282	04/20/23	944.14	972.00
	01	FIRE PANEL - 5/1 - 12/31/23	2050908505530						648.00
	02	FIRE PANEL - 1/1 - 4/30/2024	2010100101509						324.00
	VENDOR TOTAL:								944.14
47527	JSD PROFESSIONAL SERVICES INC								
	3 - WILLOW TRAILS PARK CD'S			03/31/23		70283	04/20/23	12,393.46	11,567.18
	01	PROF SERV THRU 3/31/2023	4022938715711						11,567.18
	5 - TAMARACK TRAILS-PICKLEBALL CTS			03/31/23		70283	04/20/23	12,393.46	826.28
	01	PROF SERVICES THRU 3/31/23	1010908505510						826.28
	TAMARACK TRLS-PICKLEBALL #4			03/03/23		70139	03/23/23	14,434.23	1,193.48
	01	SERV THRU 3/3/2023	4026938705710						1,193.48
	WILLOW TRLS PK CD'S-#2			03/03/23		70139	03/23/23	14,434.23	13,240.75
	01	WILLOW TRLS PK THRU 3/3/2023	4022938715711						13,240.75
	VENDOR TOTAL:								26,827.69
50045	WESLEY KOEPL								
	REPLACE P/R CK#93581			03/16/23		70114	03/16/23	47.80	47.80
	01	REPLACE P/R CK#93581-9/22/21	2010100152506						47.80
	VENDOR TOTAL:								47.80
53701	MATTHEW LUNDEEN								
	REPLACE DIR DEP PR 4/20/23			04/21/23		70305	04/21/23	14.86	14.86
	01	MATTHEW LUNDEEN REPL DIR DIR	2010100152506						14.86
	VENDOR TOTAL:								14.86
53740	LARRY LUTTRELL								
	W/S 2023 BAGS - AWARD			04/17/23		70284	04/20/23	40.00	40.00
	01	W/S BAGS-1ST PLC BRONZE TURNY	2031311215526						40.00
	VENDOR TOTAL:								40.00
54886	JUAN E ESPEJO II, PGA								
	INVOICE G-3/23/23			03/23/23		70188	03/30/23	600.00	600.00
	01	GOLF EQUIPMENT	2060608605622						600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55690	MATT MCENERY								
	REPLACE A/P CK#69557			03/23/23		70140	03/23/23	50.00	50.00
	01	REPLACE A/P CK#69557-11/10/22	2010100152506						50.00
	VENDOR TOTAL:								50.00
56664	MENARDS								
	12999			02/17/23		70142	03/23/23	228.92	10.98
	01	SHOP OFFICE BUILD	4042908705710						10.98
	13121			02/20/23		70142	03/23/23	228.92	19.09
	01	LIGHT BULBS	1011908005013						19.09
	13122			02/20/23		70142	03/23/23	228.92	13.98
	01	SHOP OFFICE BUILD	4042908705710						13.98
	13709			03/06/23		70142	03/23/23	228.92	49.10
	01	SHOP OFFICE BUILD	4042908705710						49.10
	13710			03/06/23		70142	03/23/23	228.92	-5.01
	01	SHOP OFFICE BUILD	4042908705710						-5.01
	13711			03/06/23		70142	03/23/23	228.92	5.07
	01	ZONE OFFICE BUILD	4042908705710						5.07
	13712			03/06/23		70142	03/23/23	228.92	26.52
	01	ZONE OFFICE BUILD	4042908705710						26.52
	13814			03/08/23		70115	03/16/23	150.48	115.55
	01	WAREHOUSE OFFICE BUILD	4042908705710						115.55
	13818			03/08/23		70115	03/16/23	150.48	34.93
	01	WAREHOUSE OFFICE BUILD	4042908705710						34.93
	13850			03/09/23		70142	03/23/23	228.92	14.98
	01	SHOP OFFICE PAINT	4042908705710						14.98
	13852			03/09/23		70142	03/23/23	228.92	19.94
	01	ZONE SHOP OFFICE	4042908705710						19.94
	14043			03/14/23		70142	03/23/23	228.92	6.99
	01	BANNER INSTALL	2042908005013						6.99



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14044	01 KITCHEN OUTLETS	2060908005013	03/14/23		70286	04/20/23	365.46	36.99 36.99
	14058	01 SHOP OFFICE BUILD	4042908705710	03/14/23		70142	03/23/23	228.92	10.65 10.65
	14106	01 SHOP OFFICE BUILD	4042908705710	03/15/23		70142	03/23/23	228.92	56.63 56.63
	14343	01 SAWSALL BLADES	1020938005009	03/21/23		70189	03/30/23	119.15	41.46 41.46
	14344	01 VEHICLE CLEANING,WIPER BLADES	1020938005015	03/21/23		70189	03/30/23	119.15	77.69 77.69
	14348	01 SAW BLADE	1020938005009	03/21/23		70216	04/06/23	883.85	9.98 9.98
	14351	01 WALL PLATE	2040908005013	03/21/23		70216	04/06/23	883.85	3.23 3.23
	14383	01 ELECTRICAL CORD	1011908005013	03/22/23		70216	04/06/23	883.85	14.21 14.21
	14395	01 SOCCER LOCKS FOR GOALS	2010908005010	03/22/23		70216	04/06/23	883.85	41.98 41.98
	14445	01 BLEACH	2042908005023	03/23/23		70216	04/06/23	883.85	35.34 35.34
	14487	01 TRASH CAN LINERS	1020938005012	03/24/23		70216	04/06/23	883.85	179.70 179.70
	14590	01 CUSTODIAL SUPPLY	2042908005023	03/27/23		70216	04/06/23	883.85	8.79 8.79
	14644	01 GOLF MAINT - AIR LINE	2060928005013	03/28/23		70216	04/06/23	883.85	83.51 83.51
	14675	01 ZONE SHOP OFFICE	4042908705710	03/29/23		70286	04/20/23	365.46	28.36 28.36
	14681	01 PRESSURE WASHER HOSE	1020938605623	03/29/23		70216	04/06/23	883.85	59.99 59.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14682	01 RAKE AND SHOVEL	1020938005025	03/29/23		70216	04/06/23	883.85	99.95 99.95
	14685	01 BLEACH	2060928005023	03/29/23		70216	04/06/23	883.85	193.92 7.18 159.99 26.75
		02 BATTERY CHARGER	2060928005016						
		03 MISC TOOLS	2060928005002						
	14778	01 WATER CART PARTS	1020938005025	03/31/23		70216	04/06/23	883.85	51.40 51.40
	14779	01 LONG TAPE MEASURE	1020938605623	03/31/23		70216	04/06/23	883.85	24.88 24.88
	14780	01 TRAPS	1020938005002	03/31/23		70216	04/06/23	883.85	12.98 12.98
	14781	01 STEP LADDER	2041908005023	03/31/23		70216	04/06/23	883.85	63.99 63.99
	14854	01 AIR LINE	2060928005013	04/02/23		70286	04/20/23	365.46	29.57 29.57
	14881	01 AIR LINE	2060928005013	04/03/23		70286	04/20/23	365.46	25.56 25.56
	14903	01 AIR LINE	2060928005013	04/03/23		70286	04/20/23	365.46	44.40 44.40
	14951	01 CHAIR REPAIR	2040908005013	04/04/23		70286	04/20/23	365.46	5.86 5.86
	15049	01 CUSTODIAL SUPPLY	2040908005023	04/06/23		70286	04/20/23	365.46	64.91 64.91
	15336	01 AIR LINE	2060928005013	04/13/23		70286	04/20/23	365.46	3.08 3.08
	15340	01 AIR LINE	2060928005013	04/13/23		70286	04/20/23	365.46	2.75 2.75
	15374	01 COMMUNITY GARDEN SUPPLIES	1020938005025	04/14/23		70286	04/20/23	365.46	38.97 38.97
	15375 - 4/14/2023	01 TIE DOWNS	1020938605623	04/14/23		70286	04/20/23	365.46	24.70 24.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	15378	01 TOILET REPAIR	2060648005013	04/14/23		70286	04/20/23	365.46	15.99 15.99	
	15551	01 OIL MIXED FUEL	1020938505547	04/18/23		70286	04/20/23	365.46	30.34 30.34	
	15552	01 HITCH PIN	1020938005015	04/18/23		70286	04/20/23	365.46	13.98 13.98	
57563	MITY-LITE, INC.								VENDOR TOTAL:	1,747.86
	00156936	01 8 - 30:72 REC TABLES	4010208605615	01/25/23		70116	03/16/23	2,413.63	2,413.63 2,413.63	
57815	MONARCH GLASS & MIRROR								VENDOR TOTAL:	2,413.63
	C2423-2	01 RRCH-MEN'S BATHROOM MIRROR	2060908505530	03/01/23		70117	03/16/23	750.00	750.00 750.00	
58599	MT PROSPECT FIGURE SKTNG ACDMY								VENDOR TOTAL:	750.00
	W/S 2023 CLASSES			03/28/23		70217	04/06/23	3,087.00	3,087.00 2,937.00 150.00	
		01 WINTER SESSION 1 & 2 ICE SKTNG	2031311045410							
		02 FALL II (2022) ICE SKATING	2031311045410							
59681	NICOLE NAGLE								VENDOR TOTAL:	3,087.00
	REPLACE P/R CK#87478&87681			03/16/23		70118	03/16/23	53.39	53.39 19.22 34.17	
	01 REPLACE P/R CK#87478-3/27/19	2010100152506								
	02 REPLACE P/R CK#87681-4/24/19	2010100152506								
59770	NAPA AUTO PARTS								VENDOR TOTAL:	53.39
	6871-131931	01 BATTERIES/FILTERS	2060928005017	03/29/23		70218	04/06/23	278.98	278.98 278.98	
60355	NICHOLAS NERWIN								VENDOR TOTAL:	278.98
	REPLACE P/R CK#87892			03/16/23		70119	03/16/23	50.45	50.45 50.45	
	01 REPLACE P/R CK#87892-5/22/19	2010100152506								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
61201	NICOR GAS								VENDOR TOTAL:	50.45
	23032700009/MAR 2023			03/24/23		70190	03/30/23	4,723.47	387.39 387.39	
	01 RANGE - 2/22 - 3/23/2023	2060908405420								
	30532700009/APR 2023			04/20/23		70316	04/27/23	1,452.36	799.55 799.55	
	01 ZONE OFFICE - 3/21 - 4/20/23	2042908405420								
	30532700009/MAR 2023			03/21/23		70190	03/30/23	4,723.47	1,185.68 1,185.68	
	01 ZONE - 2/17 - 3/20/2023	2042908405420								
	34132700005/MAR 2023			03/24/23		70190	03/30/23	4,723.47	296.16 296.16	
	01 MAINT GARRAGE - 2/22 - 3/23/23	1020938405420								
	40383400005/MAR 2023			03/24/23		70190	03/30/23	4,723.47	464.34 464.34	
	01 RR MAINT - 2/22 - 3/23/2023	2060928405420								
	51284400002/APR 2023			04/21/23		70316	04/27/23	1,452.36	458.13 458.13	
	01 RR PRO-SHOP-3/22 - 4/21/23	2060908405420								
	51284400002/MAR 2023			03/22/23		70190	03/30/23	4,723.47	798.43 798.43	
	01 RR - 2/20 - 3/21/2023	2060908405420								
	63152647903/MAR 2023			03/24/23		70190	03/30/23	4,723.47	195.19 195.19	
	01 ADMIN - 2/22 - 3/23/2023	1011908405420								
	83132700002/MAR 2023			03/24/23		70190	03/30/23	4,723.47	1,396.28 1,396.28	
	01 MSWCC - 2/22 - 3/23/2023	2040908405420								
	88472700009/APR 2023			04/18/23		70316	04/27/23	1,452.36	194.68 194.68	
	01 BB - 3/17 - 4/17/2023	2041908405420								
	88472700009/MAR 2023			03/17/23		70143	03/23/23	301.03	301.03 301.03	
	01 BB - 2/15 - 3/16/2023	2041908405420								
69057	BLU PETROLEUM, INC.								VENDOR TOTAL:	6,476.86
	0113867-IN			03/06/23		70287	04/20/23	6,425.82	2,019.00 582.98 1,266.56 169.46	
	01 FLEET GAS	2060928505547								
	02 FLEET GAS	1020938505547								
	03 FLEET GAS	2010908505547								
	0115592-IN			04/06/23		70287	04/20/23	6,425.82	1,072.25 1,072.25	
	01 GOLF CART GAS	2060648505547								



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0115593-IN			04/06/23		70287	04/20/23	6,425.82	1,798.20
		01 FLEET GAS	2010908505547						101.01
		02 FLEET GAS	1020938505547						754.98
		03 FLEET GAS	2060928505547						942.21
	0116179-IN			04/17/23		70287	04/20/23	6,425.82	1,536.37
		01 FLEET FUEL	2060928505547						443.62
		02 FLEET FUEL	1020938505547						963.80
		03 FLEET FUEL	2010908505547						128.95
								VENDOR TOTAL:	6,425.82
69590	PDRMA								
	Q123138			03/31/23		70191	03/30/23	20,023.02	20,023.02
		01 PROPERTY, LIABLTY, EMPLY, POLLTN	2210908505581						16,882.41
		02 WORKERS COMP	2210908505583						3,140.61
	Q123138H			03/31/23		70243	04/13/23	19,570.43	19,570.43
		01 HEALTH, DENTAL, VIS&LIFE-IAD	1010908305301						3,438.84
		02 HEALTH, DENTAL, VIS&LIFE-PARKS	1020938305301						5,822.98
		03 HEALTH, DENTAL, VIS&LIFE-REC	2010908305301						8,549.61
		04 HEALTH, DENTAL, VIS&LIFE-GOLF	2060908305301						955.43
		05 HEALTH, DENTAL, VIS&LIFE-IPR	2010938305301						803.57
								VENDOR TOTAL:	39,593.45
69893	PEPSI-COLA GENERAL BOTTLING CO								
	51453251			03/20/23		70144	03/23/23	442.62	442.62
		01 RRGV BEVERAGE ORDER	2060608005041						442.62
								VENDOR TOTAL:	442.62
70250	PETTY CASH								
	MINI GOLF BANK - 2023			04/17/23		70288	04/20/23	200.00	200.00
		01 OPERATING BACK FOR 2023 SEASON	2060630064686						200.00
	RRGC BANK - 2023			03/09/23		70120	03/16/23	400.00	400.00
		01 RRGV BANK - 2023	2010100101104						400.00
								VENDOR TOTAL:	600.00
70844	ZACH PINZ								
	REIMBURSEMENT 4/12/23			04/12/23		70289	04/20/23	52.18	52.18
		01 KID SQUAD SUPPLIES	2031305275521						52.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	52.18
71033	PLANSOURCE								
	MAY 2023 HEALTH PREMIUM-NICIOLI			04/03/23		70219	04/06/23	1,023.95	1,023.95
		01 MAY '23 HEALTH PREMIUM-NICIOLI	2010938305301						1,023.95
								VENDOR TOTAL:	1,023.95
71453	MICHAEL J. POSCH								
	MILEAGE - APRIL 2023			04/13/23		70244	04/13/23	200.00	200.00
		01 MILEAGE EXPENSE - APRIL 2023	1010908305304						200.00
	MILEAGE - MAR 2023			03/16/23		70121	03/16/23	200.00	200.00
		01 MILEAGE EXPENSE - MAR 2023	1010908305304						200.00
								VENDOR TOTAL:	400.00
71519	POWERDMS, INC								
	INV-33392			03/08/23		70122	03/16/23	850.00	850.00
		01 CONSULTANT FEE	1010908505510						850.00
								VENDOR TOTAL:	850.00
72242	PITNEY BOWES RESERVE ACCOUNT								
	RESERVE ACCT DEP 4/12/23			04/12/23		70245	04/13/23	500.00	500.00
		01 POSTAGE DEP TO RESERVE ACCOUNT	1010908005001						500.00
								VENDOR TOTAL:	500.00
73280	RAISE RITE CONCRETE LIFTING IL								
	22-27521			04/18/23		70290	04/20/23	3,665.00	3,665.00
		01 SIDEWALK REPAIR	2410908705710						3,665.00
								VENDOR TOTAL:	3,665.00
73351	RANGE SERVANT AMERICA INC.								
	123449			04/04/23		70246	04/13/23	4,008.00	4,008.00
		01 PREMIUM FAIRWAY MAT	2060908505515						4,008.00
								VENDOR TOTAL:	4,008.00
73653	RECREATION SUPPLY COMPANY								
	490320			03/10/23		70123	03/16/23	356.73	356.73
		01 CHLORINE REAGENT	2050908005022						356.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									356.73
73946	REINDERS, INC.								
	4071398-00	01 WORKMAN REPAIR	2060928005016	03/28/23		70220	04/06/23	2,550.15	2,550.15 2,550.15
	4292525-00	01 FERTILIZER	1020938005025	04/11/23		70291	04/20/23	2,670.49	2,602.20 2,602.20
	6029382-00	01 WORKMAN REPAIR	2060928005016	04/04/23		70291	04/20/23	2,670.49	45.46 45.46
	6029535-00	01 WORKMAN REPAIR	2060928005016	04/07/23		70291	04/20/23	2,670.49	22.83 22.83
VENDOR TOTAL:									5,220.64
74030	REPUBLIC SERVICES #551								
	0551-015639369	01 TRASH MSW - APRIL 2023	1020938505530	03/20/23		70292	04/20/23	547.88	547.88 270.89 276.99
		02 TRASH ZONE - APRIL 2023	2010938505535						
VENDOR TOTAL:									547.88
74077	REVELS TURF & TRACTOR								
	252428	01 UTILITY CART	4060928605623	03/23/23		70221	04/06/23	32,789.42	12,810.42 12,810.42
	252429	01 UTILITY CART	4020938605623	03/23/23		70192	03/30/23	12,810.42	12,810.42 12,810.42
	252958	01 DAKOTA TOP DRESSER	4060928605623	03/29/23		70221	04/06/23	32,789.42	19,979.00 19,979.00
VENDOR TOTAL:									45,599.84
74470	RICOH USA INC.								
	5067155520	01 MSW COPIER USAGE-Q1 2023	2010908505530	04/10/23		70293	04/20/23	551.30	551.30 551.30
VENDOR TOTAL:									551.30
74525	KRISTEN RIESE								
	REPLACE A/P CK#64770	01 REPLACE A/P CK#64770-4/5/19	2010100152506	03/21/23		70145	03/23/23	20.00	20.00 20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									20.00
74850	ROBBINS SCHWARTZ								
	941240	01 BOARD GOVERNANCE THRU 1/31/23	1010908505520	02/03/23		70247	04/13/23	1,100.00	900.00 900.00
	943434	01 BOARD GOVERNANCE-THRU 2/28/23	1010908505520	03/08/23		70247	04/13/23	1,100.00	150.00 150.00
	944155	01 2021 DOSHI PTAB APPEAL	1010908505520	03/17/23		70247	04/13/23	1,100.00	50.00 50.00
	945658	01 BOARD GOVERNANCE	1010908505520	04/10/23		70294	04/20/23	700.00	600.00 600.00
	945852	01 2019 XITRIUM LAB PTAB APPEAL	1010908505520	04/13/23		70294	04/20/23	700.00	100.00 100.00
VENDOR TOTAL:									1,800.00
75333	ROCK 'N' KIDS, INC								
	RTWII23	01 KID ROCK 1 WNTR SES 2	2031320425410	03/20/23		70146	03/23/23	340.00	340.00 340.00
VENDOR TOTAL:									340.00
75463	JOSEPH M. RODGERS								
	YTH BBALL ASSIGNER-3/23/23	01 7/8TH GRADE-2 GAMES @ \$40 EA	2031311415208	03/23/23		70193	03/30/23	780.00	780.00 80.00 700.00
		02 3-6TH GRADE-20 GAMES @ \$35 EA	2031311415208						
VENDOR TOTAL:									780.00
75940	ROUTE 12 RENTAL								
	129593	01 STUMP GRINDER - RENTAL	1020938505540	04/13/23		70295	04/20/23	1,455.00	1,455.00 1,455.00
VENDOR TOTAL:									1,455.00
76373	RUSSO POWER EQUIPMENT								
	SPI20101860	01 CHAINSAW CHAINS	2060928005009	03/07/23		70147	03/23/23	1,073.97	47.98 47.98
	SPI20101861	01 BACKPACK BLOWERS	2060928005009	03/07/23		70147	03/23/23	1,073.97	1,025.99 1,025.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20107430	01 CHAINSAW CHAINS	1020938005025	03/10/23		70124	03/16/23	38,536.63	137.96 137.96
	SPI20107431	01 POLE PRUNER	1020938005025	03/10/23		70124	03/16/23	38,536.63	395.96 238.99 156.97
	SPI20108642	01 MOWER 1	4020938605623	03/13/23		70124	03/16/23	38,536.63	37,538.00 18,289.00 19,249.00
	SPI20108643	01 SCAG MOWER PARTS/MAINT	1020938005016	03/13/23		70124	03/16/23	38,536.63	415.72 415.72
	SPI20108644	01 HELMET	1020938605614	03/13/23		70124	03/16/23	38,536.63	48.99 48.99
								VENDOR TOTAL:	39,610.60
77212	GUISEPPE SCALETTA								
	W/S 2023	BAGS - AWARD		04/17/23		70296	04/20/23	135.00	135.00 95.00 40.00
		01 W/S BAGS-1ST PLC GRP - SEASON	2031311215526						
		02 W/S BAGS - 1ST PLC TOURNAMENT	2031311215526						
								VENDOR TOTAL:	135.00
77946	SECOND SYSTEMS, INC.								
	3/15/2023	- DESK ORDER		03/15/23		70148	03/23/23	1,070.00	1,070.00 1,070.00
		01 OFFICE DESK - CRISTA	1010908605600						
								VENDOR TOTAL:	1,070.00
78114	SERVICE SANITATION, INC								
	3580843	01 PORTABLE RESTROOM-KENSINGTON	2010908505530	03/24/23		70223	04/06/23	875.51	21.89 21.89
	8580829	01 PORTABLE RESTROOM-EUCLID	1020938505530	03/24/23		70223	04/06/23	875.51	21.89 21.89
	8580850	01 PORTABLE RESTROOM-WHEELING RD	2060908505530	03/24/23		70223	04/06/23	875.51	43.78 43.78
	8585739	01 PORTABLE RESTROOM-APPLE DR.	1020938505530	03/31/23		70223	04/06/23	875.51	87.55 87.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8585740	01 PORTABLE RESTROOM-KENSINGTON	2010908505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
	8585741	01 PORTABLE RESTROOM-MAYA&ASPEN	1020938505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
	8585742	01 PORTABLE RESTROOM-BB	2010908505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
	8585743	01 PORTABLE RESTROOM-WHEELING RD	2060908505530	03/31/23		70223	04/06/23	875.51	175.10 175.10
	8585744	01 PORTABLE RESTROOM-EUCLID	1020938505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
	8585745	01 PORTABLE RESTROOM-KENSINGTON	1020938505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
	8585746	01 PORTABLE RESTROOM-BB	1020938505530	03/31/23		70223	04/06/23	875.51	87.55 87.55
								VENDOR TOTAL:	875.51
78599	LIAM SHIPLEY								
	REPLACE P/R CK#89178&90305			03/16/23		70125	03/16/23	122.34	122.34 8.73 113.61
		01 REPLACE P/R CK#89178-8/28/19	2010100152506						
		02 REPLACE P/R CK#90305-1/29/20	2010100152506						
								VENDOR TOTAL:	122.34
78873	R. H. SHUDY								
	MARCH 3, 2023	01 HOT WATER PLUMBING REPAIR	2050908505550	03/03/23		70126	03/16/23	2,130.00	2,130.00 2,130.00
								VENDOR TOTAL:	2,130.00
79045	SIKICH, LLP								
	11267	01 FIRST PROGRESS AUDIT BILLING	2310908505591	03/31/23		70248	04/13/23	9,705.00	2,500.00 2,500.00
	11268	01 CONSULTING SERVICES	1010908505510	03/31/23		70248	04/13/23	9,705.00	7,205.00 7,205.00
								VENDOR TOTAL:	9,705.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79198		SITEONE LANDSCAPE SUPPLY, LLC							
	126488732-001	01 COURSE SUPPLIES	2060928605622	02/21/23		70149	03/23/23	627.00	627.00 627.00
	126489169-001	01 COURSE SUPPLIES	2060928605622	02/10/23		70127	03/16/23	779.20	779.20 779.20
								VENDOR TOTAL:	1,406.20
79793		JUSTIN SLADE							
	MILEAGE - 2/1 - 3/30/2023	01 MILEAGE EXPENSE- 2/1-3/30/2023	2010908305304	04/13/23		70249	04/13/23	282.83	282.83 282.83
								VENDOR TOTAL:	282.83
81975		STUCKEY CONSTRUCTION CO							
	POOL SUPPLY LINE RENO-PAY APP #1	01 POOL SUPPLY LINE RENOVATION	4050908705710	03/30/23		70194	03/30/23	62,674.20	62,674.20 62,674.20
								VENDOR TOTAL:	62,674.20
82070		SUBURBAN AUTO CENTER, INC.							
	75972	01 S-10 REPAIR	1020938505545	03/10/23		70150	03/23/23	183.00	183.00 183.00
	76210	01 TRUCK #3 REPAIR	1020938505545	04/07/23		70297	04/20/23	403.00	403.00 403.00
								VENDOR TOTAL:	586.00
82178		JIM SULLIVAN							
	W/S 2023 BAGS - AWARD	01 W/S BAGS- 1ST PLC GOLD TOURNY	2031311215526	04/17/23		70298	04/20/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
82220		SUNBURST SPORTSWEAR							
	125530	01 PARKOUR CHAMPNSHP SHIRTS	2042702565521	01/26/23		70151	03/23/23	530.40	530.40 530.40
								VENDOR TOTAL:	530.40
82241		SUPERHERO							
	W/S 2023 PARTIES/OPEN GYM	01 BIRTHDAY PARTIES	2042705295410	04/13/23		70250	04/13/23	13,196.50	13,196.50 8,050.00 17.25 362.25
		02 RENTALS	2042900035410						
		03 FIELD TRIPS	2042900035410						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	W/S 2023 PARTIES/OPEN GYM	04 OPEN GYM	2042702445410	04/13/23		70250	04/13/23	13,196.50	13,196.50 4,767.00
								VENDOR TOTAL:	13,196.50
83289		TAYLOR MADE							
	36418762	01 GOLF BALLS	2060608005055	01/30/23		70251	04/13/23	335.37	121.32 121.32
	36419020	01 GOLF BALLS	2060608005055	01/30/23		70251	04/13/23	335.37	214.05 214.05
								VENDOR TOTAL:	335.37
83696		TEMPLE & ASSOCIATES							
	8777	01 EDR ANTIVIRUS (FEB '23)	1010908605691	03/01/23		70195	03/30/23	256.00	256.00 256.00
	8836	01 EDR-ANTIVIRUS-MAR 2023	1010908605691	03/31/23		70299	04/20/23	256.00	256.00 256.00
								VENDOR TOTAL:	512.00
84422		JESSICA TICHANSKY							
	REPLACE A/P CK#66063	01 REPLACE A/P CK#66063-2/7/2020	2010100152506	03/30/23		70196	03/30/23	38.08	38.08 38.08
								VENDOR TOTAL:	38.08
84423		PETE TICHANSKY							
	W/S 2023 BAGS - AWARD	01 W/S BAGS- 1ST PLC PEARL TURNY	2031311215526	04/17/23		70300	04/20/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
85050		DONNALYNN TORTORELLA							
	MILEAGE - 3/6-4/13/2023	01 MILEAGE EXPENSE - 3/6-4/13/23	1010908305304	04/13/23		70252	04/13/23	131.00	131.00 131.00
								VENDOR TOTAL:	131.00
85701		FRANK TYSL							
	W/S 2023 BAGS - AWARD	01 W/S BAGS- 1ST PLC GRP 1 SEASON	2031311215526	04/17/23		70301	04/20/23	115.00	115.00 95.00 20.00
		02 W/S BAGS- 2ND PLC GOLD TURNY	2031311215526						



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5.00
R0018446	Rojas, Cintia								
	REPLACE A/P CK#59754			03/21/23		70158	03/23/23	170.00	170.00
	01 REPLACE A/P CK#59754-4/26/16	2010100152506							170.00
								VENDOR TOTAL:	170.00
R0019379	Bischoff, Beth								
	REPLACE A/P CK#66788			03/21/23		70159	03/23/23	150.00	150.00
	01 REPLACE A/P CK#66788-8/31/20	2010100152506							150.00
								VENDOR TOTAL:	150.00
R0019397	Shingurova, Olga								
	REPLACE A/P CK#60730			03/21/23		70160	03/23/23	9.52	9.52
	01 REPLACE A/P CK#60730-10/14/16	2010100152506							9.52
								VENDOR TOTAL:	9.52
R01750	MICHELLE ACUNA								
	REPLACE A/P CK#69321			03/23/23		70161	03/23/23	13.00	13.00
	01 REPLACE A/P CK #69321-9/1/22	2010100152506							13.00
								VENDOR TOTAL:	13.00
R08354	ERICA BENCH								
	REFUND 4/20/23			04/20/23		70318	04/27/23	452.00	452.00
	01 REFUND 4/20/2023	2010100152506							452.00
								VENDOR TOTAL:	452.00
R10293	CHRISTINE BOWIE								
	REPLACE A/P CK#69600			03/23/23		70162	03/23/23	32.50	32.50
	01 REPLACE A/P CK#69600-11/18/22	2010100152506							32.50
								VENDOR TOTAL:	32.50
R13592	KATIE CARNEY								
	REPLACE A/P CK#68405			03/23/23		70163	03/23/23	10.00	10.00
	01 REPLACE A/P CK#68405-1/13/22	2010100152506							10.00
								VENDOR TOTAL:	10.00
R13860	RENEE CHELLSON								
	REFUND 3/14/2023			03/14/23		70132	03/16/23	260.00	260.00
	01 REFUND 3/14/2023	2010100152506							55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REFUND 3/14/2023			03/14/23		70132	03/16/23	260.00	260.00
	02 REFUND 3/14/2023	2010100152506							205.00
								VENDOR TOTAL:	260.00
R28975	KRYSTAL FUNK								
	REPLACE A/P CK#69608			03/23/23		70164	03/23/23	210.00	210.00
	01 REPLACE A/P CK#69608-11/18/22	2010100152506							210.00
								VENDOR TOTAL:	210.00
R30390	EVA GIBSON								
	REFUND 3/20/2023			03/20/23		70165	03/23/23	55.00	55.00
	01 REFUND 3/20/2023	2010100152506							55.00
								VENDOR TOTAL:	55.00
R30391	LANA GOLDMAN								
	REFUND 3/20/2023			03/20/23		70166	03/23/23	59.00	59.00
	01 REFUND 3/20/2023	2010100152506							59.00
								VENDOR TOTAL:	59.00
R30396	STEVE GOODMAN								
	REFUND 3/20/2023			03/20/23		70167	03/23/23	13.00	13.00
	01 REFUND 3/20/2023	2010100152506							13.00
								VENDOR TOTAL:	13.00
R30408	MALGORZATA GORSKA								
	REFUND 3/20/2023			03/20/23		70168	03/23/23	66.00	66.00
	01 REFUND 3/20/2023	2010100152506							66.00
								VENDOR TOTAL:	66.00
R30451	SVETOSLAVA GREGORY								
	REFUND 3/20/2023			03/20/23		70169	03/23/23	120.00	120.00
	01 REFUND 3/20/2023	2010100152506							120.00
								VENDOR TOTAL:	120.00
R30595	RENEE GRONE								
	REFUND 3/20/2023			03/20/23		70170	03/23/23	50.00	50.00
	01 REFUND 3/20/2023	2010100152506							50.00
								VENDOR TOTAL:	50.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R30620	ELWIRA GROSS								
	REFUND 3/27/2023			03/27/23		70197	03/30/23	40.00	40.00
	01 REFUND 3/27/2023		2010100152506						40.00
									VENDOR TOTAL:
									40.00
R33350	JUSTYNA GUTOWSKA								
	REFUND 3/27/2023			03/27/23		70198	03/30/23	151.76	151.76
	01 REFUND 3/27/2023		2010100152506						151.76
									VENDOR TOTAL:
									151.76
R33401	SAMI GUTZMER								
	REPLACE A/P CK#66741			03/21/23		70171	03/23/23	298.18	298.18
	01 REPLACE A/P CK#66741-8/20/2020		2010100152506						298.18
									VENDOR TOTAL:
									298.18
R34001	KRISTIN HAAS								
	REFUND 3/27/2023			03/27/23		70199	03/30/23	45.00	45.00
	01 REFUND 3/27/2023		2010100152506						45.00
									VENDOR TOTAL:
									45.00
R34965	LISA HALVORSEN								
	REFUND 3/27/2023			03/27/23		70200	03/30/23	55.00	55.00
	01 REFUND 3/27/2023		2010100152506						55.00
									VENDOR TOTAL:
									55.00
R34972	GINA HAMMOND								
	REFUND 3/27/2023			03/27/23		70201	03/30/23	71.66	71.66
	01 REFUND 3/27/2023		2010100152506						71.66
									VENDOR TOTAL:
									71.66
R34982	STEVEN HANSEN								
	REFUND 3/27/2023			03/27/23		70202	03/30/23	24.00	24.00
	01 REFUND 3/27/2023		2010100152506						24.00
									VENDOR TOTAL:
									24.00
R34984	ABBY HARKEY								
	REFUND 4/4/2023			04/04/23		70224	04/06/23	89.00	89.00
	01 REFUND 4/4/2023		2010100152506						89.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
									89.00
R34985	DELMA HARO-MORENO								
	REFUND 4/4/2023			04/04/23		70225	04/06/23	107.00	107.00
	01 REFUND 4/4/2023		2010100152506						107.00
									VENDOR TOTAL:
									107.00
R35701	LAURIE HENCKEL								
	REFUND 4/4/2023			04/04/23		70226	04/06/23	7.00	7.00
	01 REFUND 4/4/2023		2010100152506						7.00
									VENDOR TOTAL:
									7.00
R35725	CINDY HENGGE								
	REFUND 4/4/2023			04/04/23		70227	04/06/23	21.25	21.25
	01 REFUND 4/4/2023		2010100152506						21.25
									VENDOR TOTAL:
									21.25
R35905	TAMARA HERRERA								
	REFUND 4/4/2023			04/04/23		70228	04/06/23	10.00	10.00
	01 REFUND 4/4/2023		2010100152506						10.00
									VENDOR TOTAL:
									10.00
R35983	NATALIYA HERUS								
	REFUND 4/4/2023			04/04/23		70229	04/06/23	25.50	25.50
	01 REFUND 4/4/2023		2010100152506						25.50
									VENDOR TOTAL:
									25.50
R37190	NICOLE HOLLINGSWORTH								
	REFUND 4/12/2023			04/12/23		70255	04/13/23	12.57	12.57
	01 REFUND 4/12/2023		2010100152506						12.57
									VENDOR TOTAL:
									12.57
R37210	LAVENIA HOOD								
	REFUND 4/12/2023			04/12/23		70256	04/13/23	18.33	18.33
	01 REFUND 4/12/2023		2010100152506						18.33
									VENDOR TOTAL:
									18.33
R37240	KRISTEN HORCHER								
	REFUND 4/12/2023			04/12/23		70257	04/13/23	59.00	59.00
	01 REFUND 4/12/2023		2010100152506						59.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	59.00
R38223	NEDKA HUNTER								
	REPLACE A/P CK#65582			03/21/23		70172	03/23/23	10.00	10.00
	01 REPLACE A/P CK#65582-10/04/19	2010100152506							10.00
								VENDOR TOTAL:	10.00
R38320	ARBERESHA IBRAIMI								
	REFUND 4/12/2023			04/12/23		70258	04/13/23	42.50	42.50
	01 REFUND 4/12/2023	2010100152506							42.50
								VENDOR TOTAL:	42.50
R43050	HAYAT ISAAC								
	REFUND 4/12/2023			04/12/23		70259	04/13/23	21.25	21.25
	01 REFUND 4/12/2023	2010100152506							21.25
								VENDOR TOTAL:	21.25
R46270	GABRIELLA JACKSON								
	REFUND 4/20/23			04/20/23		70319	04/27/23	81.83	81.83
	01 REFUND 4/20/2023	2010100152506							81.83
								VENDOR TOTAL:	81.83
R46290	JOE JACOB								
	REFUND 4/20/2023			04/20/23		70320	04/27/23	55.00	55.00
	01 REFUND 4/20/2023	2010100152506							55.00
								VENDOR TOTAL:	55.00
R46295	SARA JACOBSON								
	REFUND 4/20/2023			04/20/23		70321	04/27/23	50.00	50.00
	01 REFUND 4/20/2023	2010100152506							50.00
								VENDOR TOTAL:	50.00
R46398	MONICA JANICZEK								
	REFUND 4/20/2023			04/20/23		70322	04/27/23	50.00	50.00
	01 REFUND 4/20/2023	2010100152506							50.00
								VENDOR TOTAL:	50.00
R46435	TANIA JILEK								
	REFUND 4/20/2023			04/20/23		70323	04/27/23	66.00	66.00
	01 REFUND 4/20/2023	2010100152506							66.00
								VENDOR TOTAL:	66.00

FROM 03/11/2023 TO 04/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	66.00
R46785	LINDSAY JONES								
	REFUND 4/20/2023			04/20/23		70324	04/27/23	147.00	147.00
	01 REFUND 4/20/2023	2010100152506							147.00
								VENDOR TOTAL:	147.00
R48248	COLLEEN KAMINSKI								
	EPLACE A/P CK#69040			03/21/23		70173	03/23/23	193.00	193.00
	01 REPLACE A/P CK#69040-6/30/22	2010100152506							193.00
								VENDOR TOTAL:	193.00
R49445	PATRICIA KLAWITTER								
	REFUND 4/21/2023			04/21/23		70325	04/27/23	58.00	58.00
	01 REFUND 4/21/2023	2010100152506							58.00
								VENDOR TOTAL:	58.00
R69103	STAVONNIE PATTERSON								
	REPLACE A/P CK#68407			03/23/23		70174	03/23/23	10.00	10.00
	01 REPLACE A/P CK#68407-1/13/22	2010100152506							10.00
								VENDOR TOTAL:	10.00
R75845	T J ROSS								
	REPLACE A/P CK#66601			03/30/23		70203	03/30/23	171.75	171.75
	01 REPLACE A/P CK#66601-7/13/2020	2010100152506							171.75
								VENDOR TOTAL:	171.75
R90045	KELLY VANDERBILT								
	REPLACE A/P CK#68318			03/23/23		70175	03/23/23	33.00	33.00
	01 REPLACE A/P CK#68318-12/16/21	2010100152506							33.00
								VENDOR TOTAL:	33.00
								TOTAL --- ALL INVOICES:	401,223.31



## BOARD MEMORANDUM

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### May 4, 2023 Board Meeting Agenda Item

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To: Board of Commissioners  
From: Bret Fahnstrom, CPRE Executive Director  
RE: Official results of the April 4, 2023 Consolidated Election

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#### **Supports the Following Initiatives**

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

#### **Background / Analysis**

Congratulations to Commissioners Parra, Lussem and Ackerman for being officially elected officials for the River Trails Park District. Commissioners Parra and Ackerman's terms are for the full 6-years and Commissioner Lussem to finish out the remainder of her remaining 2 years of her full term.

Staff looks forward to continuing the great relationship with Com. Parra and Lussem while building a great one with Com. Ackerman.

#### **Action and Motion Requested**

The Board should make a motion to accept the results of the April 4, 2023 Consolidated Election



Cook County Clerk's Office  
Suburban Cook County Election Results  
**Official Certificate of Results**

## April 04, 2023 Consolidated Election

The Cook County Clerk, having completed a canvass of all votes cast for Cmsnr., River Trails Park District, 6yr., hereby certifies the following vote totals:

Candidates	Percentage	Votes
Nancy Parra	49.54%	860
Melissa Ackerman	50.46%	876
<b>Total:</b>	<b>100%</b>	<b>1,736</b>

This election having been certified to me as 2 to be elected results in Nancy Parra, Melissa Ackerman being elected.

Below is the abstract of votes by precinct.

Dated this April 25, 2023.



Karen A. Yarbrough, Cook County Clerk

### Township - Cmsnr., River Trails Park District, 6yr.

Township	Registered Voters	Ballots Cast	Nancy Parra	Melissa Ackerman	Total Votes
Wheeling	11,419	1,118	860	876	1,736
<b>Suburban Cook County Total</b>	<b>11,419</b>	<b>1,118</b>	<b>860</b>	<b>876</b>	<b>1,736</b>

### Precinct - Cmsnr., River Trails Park District, 6yr.

Precinct	Registered Voters	Ballots Cast	Nancy Parra	Melissa Ackerman	Total Votes
Wheeling 12	1,583	162	135	133	268
Wheeling 16	636	4	3	4	7
Wheeling 56	934	120	89	87	176
Wheeling 65	1,290	153	117	123	240
Wheeling 75	1,097	129	98	92	190
Wheeling 77	779	6	4	6	10
Wheeling 80	1,212	57	41	37	78
Wheeling 83	1,368	317	246	257	503
Wheeling 84	1,690	73	60	61	121
Wheeling 85	830	97	67	76	143
<b>Suburban Cook County Total</b>	<b>11,419</b>	<b>1,118</b>	<b>860</b>	<b>876</b>	<b>1,736</b>

Cook County Clerk's Office  
 Suburban Cook County Election Results  
**Official Certificate of Results**

**April 04, 2023 Consolidated Election**

The Cook County Clerk, having completed a canvass of all votes cast for Cmsnr., River Trails Park District, 2yr., hereby certifies the following vote totals:

Candidates	Percentage	Votes
Leah Lussem	100.00%	927
<b>Total:</b>	<b>100%</b>	<b>927</b>

This election having been certified to me as I to be elected results in Leah Lussem being elected.

Below is the abstract of votes by precinct.

Dated this April 25, 2023.



Karen A. Yarbrough, Cook County Clerk

**Township - Cmsnr., River Trails Park District, 2yr.**

Township	Registered Voters	Ballots Cast	Leah Lussem	Total Votes
Wheeling	11,419	1,118	927	927
<b>Suburban Cook County Total</b>	<b>11,419</b>	<b>1,118</b>	<b>927</b>	<b>927</b>

**Precinct - Cmsnr., River Trails Park District, 2yr.**

Precinct	Registered Voters	Ballots Cast	Leah Lussem	Total Votes
Wheeling 12	1,583	162	133	133
Wheeling 16	636	4	4	4
Wheeling 56	934	120	92	92
Wheeling 65	1,290	153	128	128
Wheeling 75	1,097	129	103	103
Wheeling 77	779	6	6	6
Wheeling 80	1,212	57	51	51
Wheeling 83	1,368	317	273	273
Wheeling 84	1,690	73	64	64
Wheeling 85	830	97	73	73
<b>Suburban Cook County Total</b>	<b>11,419</b>	<b>1,118</b>	<b>927</b>	<b>927</b>



## MEMORANDUM



To: Board of Commissioners

From: Mike Hanley  
Superintendent of Parks

RE: Parks Report

Date: 5/1/2023

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### Trades

- Administrative offices and Zone Trade's office construction and improvements completed.
- Sidewalk repair and asphalt resurfacing to the Marvin Weiss Community Center completed.
- Routine seasonal facility inspections and preventative maintenance ongoing
- Electrical improvements to the Rob Roy Kitchen completed.
- Playground safety audits and repairs completed

### Parks

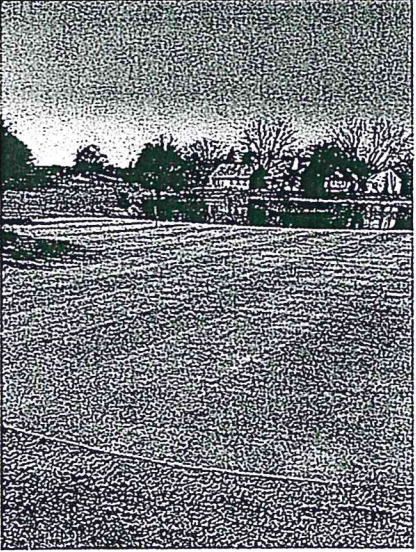
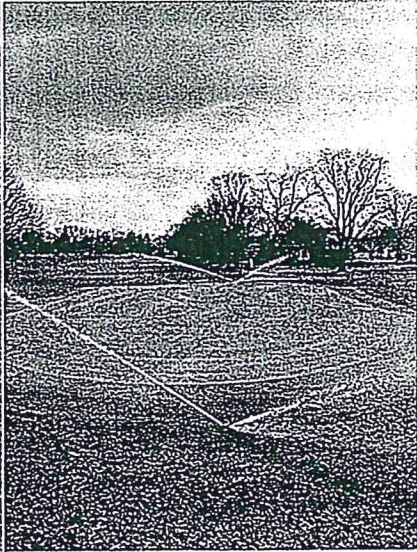
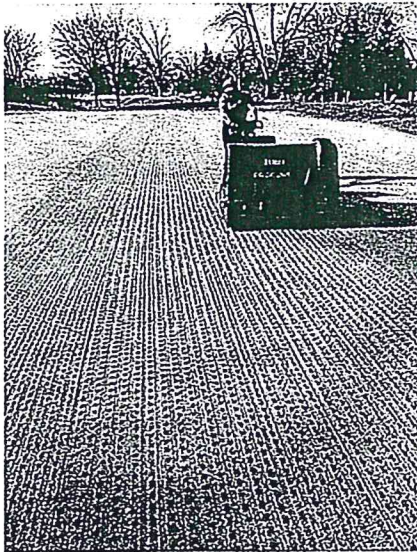
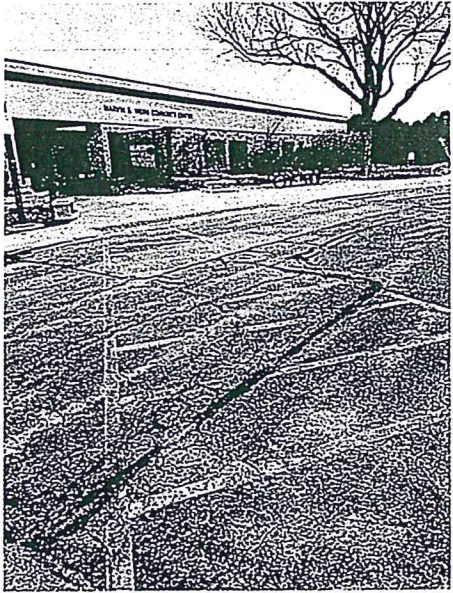
- 20 Trees planted. 11 at Woodland Trails, 2 at zone, 2 at Aspen Trails, 5 at Burning Bush Trails. Tree species are mostly Illinois native trees in compliance with our target of 80% native flora in all new plantings. Species include various Oaks, Redbuds, Sweetgums, Coffee Trees, Beeches, and Hornbeams,
- All spring season soccer fields laid out and striped. Soccer goals maintenance completed
- Installed new pitching rubbers and home plates at baseball fields where needed. Re triangulated base.
- Stump ground over 70 stumps district wide. These ranged from several years old to recent tree removals. This will create a more aesthetically pleasing landscape and easier maintenance while mowing.
- Community garden ready and installed water tank week of 4/17/2023.
- Routine Park maintenance horticultural practices, and inspections of parks, playgrounds, and athletic courts/fields.

### Rob Roy Golf Course

- Greens aeration and top dressing completed. Greens condition improving each season with these horticultural practices. Players are noticing improved drainage and playability on the greens specifically.
- Routine mowing, weed control, and fertilizer operations on going
- Irrigation system operational from winter shutdown



- Seeding of fairways, roughs, as well as native forbes/grass seeding viewable from Wheeling Road on #3.







## UPCOMING EVENTS

**Boot Camp          June 13, 2023 @ Virtual**

**Melissa Ackerman attending**

**NRPA Annual Conference, Dallas, Texas; Oct 10-12, 2023**

**Interested Commissioners Parra and Lussem**

**IAPD Legal Symposium                  November 2, 2023**  
**Oak Brook**

**Keeping these dates on the horizon**

**IAPD/IPRA State Conference          January 25-26, 2024**  
**Hyatt, Chicago**

**RESOLUTION NO. 23-05-04**

**A RESOLUTION TO ESTABLISH A DECENNIAL COMMITTEE ON  
LOCAL GOVERNMENT EFFICIENCY AS REQUIRED BY PUBLIC ACT  
102-1088**

**WHEREAS**, on June 10, 2022, the Illinois General Assembly enacted Public Act 102-1088, known as the “Decennial Committees on Local Government Efficiency Act” (the “Act”), which became effective immediately; and

**WHEREAS**, the Act mandates that, within one (1) year after the effective date of the Act, and at least once every ten (10) years thereafter, each governmental unit, except municipalities and counties, must form a committee to study local efficiencies and increased accountability to the county board in which the governmental unit is located; and

**WHEREAS**, to comply with the Act, the River Trails Park District Board of Park Commissioners ("The Board of Commissioners") deem it necessary and appropriate to establish the River Trails Park District Decennial Committee on Local Government Efficiency, as provided herein;

**NOW, THEREFORE, BE IT RESOLVED** by the River Trails Park District Board of Park Commissioners, Cook County, Illinois as follows:

**SECTION ONE: Formation and Duration.** The River Trails Park District Decennial Committee on Local Government Efficiency (the "Committee") is hereby established. The River Trails Park District (the "Park District") shall provide administrative and other support to the Committee, as determined by the Executive Director. The Committee shall be dissolved upon the publication of the report required under Section Five below, until such time as it is re-established with newly appointed members pursuant to Section 10 of the Decennial Committees on Local Government Efficiency Act.



**SECTION TWO: Membership.** The Committee's membership shall consist of the members of the Board of Commissioners, the Park District's Executive Director and Superintendent of Finance and Human Resources, and two residents of the River Trails Park District jurisdiction ("Park District Residents") to be appointed by the President of the Board of Commissioners, with the advice and consent of the Board of Commissioners. The Executive Director shall serve as the Chairperson of the Committee. The Chairperson may appoint additional Committee members. Committee members shall serve without compensation but may be reimbursed by the Park District for their expenses incurred in performing their duties. Except as otherwise required by law, the appointed Park District Residents serving on the Committee may be removed from serving on the Committee at the sole discretion of the Board of Commissioners. In the event of a vacancy in the Committee's appointed members or the role of the Chairperson, such vacancy shall be filled in the same manner as the appointment under this Section Two.

**SECTION THREE: Powers and Duties.** The duties of the Committee shall include, but are not limited to, the following: (a) the study of the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units; and (b) the collection of data, research, and analysis as necessary to prepare the report required under Section Five below. The Committee may employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it consider appropriate, and may seek assistance from colleges and universities as necessary to prepare the report required under Section Five below. Before enlisting any services, and the expenditure of any public funds, the Committee shall bring recommendations for such services and expenditures to the Executive Director and the Board of Park Commissioners for their review and approval.

**SECTION FOUR: Meetings.** The Committee shall meet from time-to-time as determined by the Chairperson and at least three (3) times prior to dissolution under Section One above. The Committee shall meet in accordance with all applicable rules, regulations, ordinances, and laws, including, but not limited to, the Open Meetings Act, 5 ILCS 120/1 *et seq.*, and any applicable provisions of the River Trails Park District Board of Commissioners' Policies. In addition, at the conclusion of each Committee meeting, the Committee shall conduct a survey of the residents in attendance and ask for input on the matters discussed at the meeting. The Committee may meet during a regularly scheduled Board meeting, so long as: (a) separate notice is given in conformance with the Open Meetings Act; (b) the Committee meeting is listed as part of the Agenda for the meeting of the Board of Commissioners; and (c) at least a majority of the Committee members are present at the Committee's meeting.

**SECTION FIVE: Reporting.** The Committee shall summarize its work and findings in a written report, which shall include recommendations in respect to increased accountability and efficiency. The report shall be provided to the Cook County Board of Commissioners on or before \_\_\_\_\_, 2024, which is eighteen months after the Committee's formation, and shall be made available to the public. At the discretion of the Board President, the Executive Director, or Chairperson, may be required to present its report at a full meeting of the Board of Park Commissioners. The Board President may also from time-to-time require that the Chairperson present in-person progress and/or status reports to the Board of Park Commissioners at regularly scheduled Board Meetings.

**SECTION SIX: Severability.** If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION SEVEN: Repealer.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION EIGHT: Effective Date.** This Resolution shall be in full force and effect from its passage and approval as required by law.

**PASSED AND APPROVED THIS 4th DAY OF May, 2023.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
**Jennifer Rezek, President**

**ATTEST:**

\_\_\_\_\_  
**Bret Fahnstrom, Secretary**



**RESOLUTION NO. 23-05-04A**

**A RESOLUTION TO APPROVE THE APPOINTMENT OF COMMITTEE MEMBERS TO SERVE ON THE RIVER TRAILS PARK DISTRICT DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY**

**WHEREAS**, on June 10, 2022, the Illinois General Assembly enacted Public Act 102-1088, known as the “Decennial Committees on Local Government Efficiency Act” (the “Act”), which became effective immediately; and

**WHEREAS**, the Act mandates that, within one (1) year after the Act's effective date, and at least once every ten (10) years thereafter, each governmental unit, except municipalities and counties, must form a committee to study local efficiencies and increased accountability, and submit a report concerning same to each of the counties in which the governmental unit is located; and

**WHEREAS**, to comply with the Act, the River Trails Park District Board of Park Commissioners (the "Park Board") adopted Resolution 23-05-04, establishing the River Trails Park District Decennial Committee on Local Government Efficiency (the "Committee"); and

**WHEREAS**, the Act further requires all elected or appointed members of the Park Board, the Executive Director or other officer, and two (2) Park District residents appointed by the Board President with the advice and consent of the Board, to serve on the Committee, and

**WHEREAS**, Eric Raz and Lauren LoPresti are residents of the River Trails Park District, understand the Committee's purposes and duties, and have agreed to serve on the Committee, and the Park District’s Executive Director has recommended their appointment to the Committee, and

**WHEREAS**, the Executive Director understands the Committee's purposes and duties and the Chair's powers and responsibilities, and has agreed to serve as Committee Chair; and

**WHEREAS**, Board President Jennifer Rezek has appointed Eric Raz and Lauren LoPresti to serve on the Committee, subject to the Board's consent and designated Executive

**Notice of Special Meeting of  
The Board of Commissioners of  
The River Trails Park District, Cook County, Illinois**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois (the "Park Board") will hold a special meeting of the Park Board on the 1s day of June, 2023, at 6:00 o'clock P.M. at 1500 East Euclid Road, Mount Prospect, Illinois.

The Agenda for the Meeting is as follows:

**River Trails Park District  
Board of Commissioners  
June 1, 2023  
6:00 p.m.  
1500 E. Euclid Road, Mount Prospect, IL**

- I. Roll Call
- Tour of Parks
- II. Adjournment

**\*\*For more information, please contact the  
Administration Office at 847-788-0551.**

Dated the 4<sup>th</sup> day of May 2023

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Bret Fahnstrom, CPRE  
Secretary, Board of Park Commissioners  
River Trails Park District, Cook County, Illinois

**RIVER TRAILS PARK DISTRICT**  
Annual Meeting of the Board of Commissioners  
401 E. Camp McDonald Road, Prospect Heights, IL 60070

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**May 4, 2023**  
**Immediately after the Regular Board Meeting**

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- I. Call to Order
- II. Roll Call
- III. Election of Officers – President and Vice President
- IV. Appointments (Recommended)
  - a. Treasurer TBD (was Nancy Parra)
  - b. Assistant Treasurer Dave Oswald
  - c. Executive Director Bret Fahnstrom
  - d. Board Secretary Bret Fahnstrom
  - e. Assistant Secretary Crista Altergott
  - f. FOIA Representatives Bret Fahnstrom and Dave Oswald
  - g. Open Meetings Representative Bret Fahnstrom, Crista Altergott and  
TBD (was Leah Lussem)
  - h. PDRMA Representatives Mike Hanley and Bret Fahnstrom
  - i. NWSRA Representative Bret Fahnstrom
  - j. Ethics Officer Bret Fahnstrom and Patti Mitchell
  - k. Attorney David Freeman, Robbins Schwartz
  - l. Auditors Sikich, LLC
  - m. ADA Officer Patti Mitchell and Mike Hanley
- V. Adoption of Resolutions
  - a. Resolution #23-05-04 B Designating Freedom of Information Act Officers\*
  - b. Resolution #23-05-04 C Designating Open Meeting Act Officers\*
- VI. Adjournment

\*indicates an attachment included

**For more information, please contact the Administration Office at 847-788-0551**

**\*\*Due to limited parking spaces, please call 847-788-0551 if you plan on attending!**

The meeting will be moved to an alternate facility to accommodate a larger attendance.

Thank you for your cooperation\*\*



RESOLUTION NO. 23-05-04B

RIVER TRAILS PARK DISTRICT

RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICERS

WHEREAS, P.A. 96-542, effective May 04, 2023 has made substantial changes to the Freedom of Information Act, including creating a new section 3.5 (5 ILCS 140/3.5), which requires a public body to designate one or more Freedom of Information officer or officers; and

WHEREAS, the Board of Park Commissioners of the River Trails Park District hereby finds and declares that it is in the best interests of the Park District to designate Freedom of Information officers;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION ONE:** Bret Fahnstrom, Executive Director and Dave Oswald, the Superintendent of Finance / HR are hereby designated the Freedom of Information Officer(s) for the River Trails Park District.

**SECTION TWO:** All policies and resolutions of the Park District which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

**SECTION THREE:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 4<sup>th</sup> Day of May, 2023

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 4<sup>th</sup> Day of May, 2023

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Bret Fahnstrom, CPRE  
Secretary, Board of Park Commissioners

**RESOLUTION NO. 23-05-04C**

**RIVER TRAILS PARK DISTRICT**

**RESOLUTION DESIGNATING OPEN MEETINGS ACT OFFICERS**

WHEREAS, P.A. 96-542, effective May 4, 2023 has made substantial changes to the Open Meetings Act, including creating a new section 3.5 (5 ILCS 140/3.5), which requires a public body to designate one or more Open Meetings Act officer or officers; and

WHEREAS, the Board of Park Commissioners of the River Trails Park District hereby finds and declares that it is in the best interests of the Park District to designate Open Meetings Act officers;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION ONE:** Bret Fahnstrom Executive Director, Crista Altergott, Assistant Board Secretary and Commissioner are hereby designated the Open Meetings Act Officer(s) for the River Trails Park District.

**SECTION TWO:** All policies and resolutions of the Park District which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

**SECTION THREE:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 4<sup>th</sup> Day of May, 2023

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 4<sup>th</sup> Day of May, 2023

\_\_\_\_\_

President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Bret Fahnstrom, CPRE  
Secretary, Board of Park Commissioners